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 *Depository*	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	12.310,9770	12.309,9914	04-06-21	18.286.147,20	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,9737	874,0393	04-06-21	469.401.829,56	19.605
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	1.678,3342	1.678,3777	07-06-21	62.061.240,44	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,4942	1.349,4638	07-06-21	4.813.072,86	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	9,7115	9,6534	04-06-21	134.368.990,13	276
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5179	12,5476	04-06-21	112.185.175,62	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,0501	13,0929	04-06-21	266.213.100,50	238
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	04-06-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,0980	16,2378	04-06-21	15.913.316,88	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,0703	15,1527	04-06-21	624.106.796,71	16.683
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4114	6,3731	04-06-21	62.552,26	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4258	8,3754	04-06-21	22.645.100,07	1.427
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1563	6,1195	04-06-21	3.871.841,46	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9973	8,9437	04-06-21	262.064.997,90	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3605	6,3226	04-06-21	4.689.309,53	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7972	8,8184	04-06-21	34.114,71	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,6036	40,7003	04-06-21	105.669.330,13	9.073
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5773	8,5978	04-06-21	10.733.157,49	41
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,5950	45,7048	04-06-21	301.069.397,92	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,7329	19,8455	04-06-21	44.824.478,51	2.564
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,2139	8,2608	04-06-21	17.659.356,52	35
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7754	11,8789	04-06-21	20.742.080,46	916
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4168	8,4908	04-06-21	4.061.650,25	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6426	8,7187	04-06-21	326.300,99	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.	1,3401	1,3447	04-06-21	26.729.214,18	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.	10,7796	10,8019	04-06-21	30.676.554,99	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.	11,0762	11,0994	04-06-21	15.550.885,44	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4781	10,4878	04-06-21	141.685.122,68	623
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7707	10,7807	04-06-21	5.693.193,68	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8425	10,8526	04-06-21	31.329.731,60	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	22,8597	22,7965	07-06-21	639.880.967,35	29.936
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,0492	14,1169	04-06-21	85.531.352,86	3.074
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,5048	13,5701	04-06-21	13.376.762,40	516
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5436	9,5266	03-06-21	799.733,02	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1928	11,2002	04-06-21	5.520.112,56	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0218	11,0290	04-06-21	61.425.625,66	1.896
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	104,6887	104,8771	04-06-21	1.570.635,54	45
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	117,6058	117,9811	04-06-21	1.910.875,14	81
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	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.	10,1317	10,1358	04-06-21	179.381.931,45	6.727

Fondos de Inversión *Investment Funds*

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

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4290	10,4335	04-06-21	1.453.293.747,71	103.894
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,3759	101,4599	04-06-21	183.384,44	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,2014	100,2832	04-06-21	167.322.065,78	5.328
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,8341	17,8159	04-06-21	46.829.633,72	3.360
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	127,9037	127,7772	04-06-21	2.601.067,31	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.	104,1075	104,1916	04-06-21	3.475.484,27	65
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	102,7956	102,8776	04-06-21	5.277.434,15	94
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	108,1267	108,2314	04-06-21	1.026.183.636,51	104.403
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.	105,6614	105,8386	04-06-21	6.438.910,72	38
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3920	9,4077	04-06-21	553.606.483,65	14.417
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9691	8,9840	04-06-21	52.619.566,80	2.159
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	133,4159	133,8795	04-06-21	96.149.011,30	8.013
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	137,7071	138,1902	04-06-21	1.366.194.639,42	103.127
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,5129	105,5920	04-06-21	33.246.147,37	348
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	135,3828	135,4832	04-06-21	5.819.260.924,91	161.323
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	116,4312	116,8108	04-06-21	1.696.166,06	30
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	140,6045	141,0588	04-06-21	170.027.718,07	7.775
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	113,5522	113,7760	04-06-21	17.148.676,88	206
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	130,5056	130,7607	04-06-21	1.644.844.511,28	48.366
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	138,6173	139,3203	04-06-21	90.052.848,98	1.175
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	136,3215	137,0095	04-06-21	62.562.630,96	1.063
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	6,5602	6,5559	03-06-21	238.565.870,43	9.295
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1592	13,1439	03-06-21	2.070.002.054,64	84.685
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,8599	13,8827	04-06-21	22.812.692,99	508
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,0908	14,1142	04-06-21	813.644,62	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,3872	14,4113	04-06-21	1.703.185,44	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,9060	13,9292	04-06-21	2.466.950,82	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,8310	18,8549	04-06-21	39.710.058,23	478
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,1447	19,1693	04-06-21	11.772.884,78	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,2340	19,2588	04-06-21	6.029.867,45	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,4756	19,5009	04-06-21	382.126,21	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4701	11,4791	04-06-21	40.684.611,26	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8500	11,8596	04-06-21	2.258.094,07	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7032	11,7127	04-06-21	15.401.311,51	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6612	11,6705	04-06-21	9.101.759,16	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8077	13,8217	04-06-21	5.769.513,57	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0442	14,0587	04-06-21	24.196.606,96	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5990	12,6214	04-06-21	67.254.935,08	104
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0592	12,0754	04-06-21	7.126.815,22	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2435	12,2601	04-06-21	11.708.824,05	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2566	7,3076	03-06-21	14.120.709,55	2.245
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1707	14,1550	03-06-21	47.199.694,12	3.901
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9163	8,9261	03-06-21	11.164,63	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,1943	14,2091	03-06-21	20.374.576,63	2.200
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,3259	15,3422	03-06-21	9.056.182,47	113
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,3472	18,3671	03-06-21	2.161.715,67	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9321	8,9242	03-06-21	12.790.134,54	1.322
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5877	11,5767	03-06-21	31.039.519,32	3.168
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,7283	16,7129	03-06-21	13.962.083,36	178
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,6259	20,6072	03-06-21	570.719,24	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,6528	7,6447	03-06-21	1.721.347,08	942
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1104	15,0939	03-06-21	34.054.591,54	410
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,2586	16,2412	03-06-21	6.783.253,57	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5147	8,5248	03-06-21	29.986.610,76	697
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6567	14,6732	03-06-21	106.256.713,72	8.602
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7832	15,8013	03-06-21	81.881.614,84	934
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8335	16,8532	03-06-21	8.798.291,37	21
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8362	7,8914	03-06-21	2.967.674,56	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9285	8,9916	03-06-21	434.327,50	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,6023	20,6482	03-06-21	25.518.940,72	1.972
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5184	7,5716	03-06-21	636.441,85	605
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2894	16,2884	03-06-21	678.082.637,83	9.263
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7270	11,7124	03-06-21	6.287.895,61	113
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,9237	18,9055	03-06-21	16.594.450,92	113
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0216	6,0126	03-06-21	1.015.867.013,64	174.636
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0962	6,0899	03-06-21	1.062.577.093,44	117.564
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,1192	17,1012	03-06-21	170.113.340,14	2.027
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5053	6,4999	03-06-21	3.454.321,73	5
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2632	6,2578	03-06-21	5.197.621,74	381
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2985	6,2934	03-06-21	16.227.634,99	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3749	7,3687	03-06-21	30.294.903,14	839
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8523	5,8474	03-06-21	2.167.290,07	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9660	5,9610	03-06-21	8.502.387,98	581
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9705	5,9656	03-06-21	94.822.964,76	1.086
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4234	6,4180	03-06-21	32.780.453,25	485
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7224	6,7121	03-06-21	74.229.314,45	1.565
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3717	6,3617	03-06-21	9.585.367,13	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1202	8,0862	03-06-21	109.592.492,44	1.924
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8898	11,8396	03-06-21	279.473.151,45	19.985
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6244	10,5798	03-06-21	344.778.827,12	4.361
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1039	11,0574	03-06-21	24.023.368,56	51
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0623	10,0395	03-06-21	204.224.339,29	2.530
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,9807	14,9461	03-06-21	1.242.216.237,46	81.122
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,9124	15,8760	03-06-21	1.970.955.708,27	18.755
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8142	12,7802	03-06-21	59.002.563,01	4.630
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4991	6,4819	03-06-21	27.908.880,11	352
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5191	6,5020	03-06-21	3.779.460,80	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	11,1471	11,1629	04-06-21	6.043.032,56	98
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6663	13,7022	04-06-21	11.611.079,02	99
DUX INVERSORES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3650	12,3967	04-06-21	12.615.314,69	161
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9086	10,9149	04-06-21	17.085.015,01	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,1049	13,1301	03-06-21	16.815.386,11	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9734	7,9745	07-06-21	262.657.825,68	2.172
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,0735	321,1962	04-06-21	6.682.648,49	650
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	329,7499	329,8868	04-06-21	17.173.770,02	4.023
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.082,4344	1.084,3791	04-06-21	91.311.841,62	4.868
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	423,0866	424,5855	04-06-21	17.685.969,73	1.173
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	430,3429	431,8856	04-06-21	10.800.159,19	4.870
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,9679	735,3056	04-06-21	390.052.310,43	13.982
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.104,8294	1.107,3707	04-06-21	47.951.584,47	2.379
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	334,8430	335,2604	04-06-21	446.662.844,17	18.018
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.150,3751	8.151,6000	04-06-21	18.304.114,62	870
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,9327	305,1146	04-06-21	752.636.399,90	24.933
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	355,0433	356,4308	04-06-21	5.242.085,37	1.553
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	344,3403	345,6728	04-06-21	135.672.129,79	7.272
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,4772	311,1666	04-06-21	12.573.048,75	839
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,4506	310,1275	04-06-21	219.154.009,56	9.948
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1340	5,1317	04-06-21	5.099.471,48	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,2676	12,2204	07-06-21	7.652.362,82	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	9,7741	9,7729	03-06-21	3.852.704,58	34
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,3532	6,3522	06-06-21	415.088,79	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3304	10,3295	06-06-21	7.318.544,76	35
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0547	10,0539	06-06-21	5.845.176,36	32
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0799	10,0794	06-06-21	3.057.067,22	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8699	9,8692	06-06-21	1.103.934,82	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9688	9,9682	06-06-21	2.165.301,05	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.	13,2072	13,2614	04-06-21	97.053.870,37	3.592
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0975	11,1229	04-06-21	503.473.148,53	12.416
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3899	12,3885	04-06-21	243.331.936,42	9.435
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7555	9,7657	04-06-21	2.096.252.171,16	48.239
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	11,7864	11,8171	04-06-21	81.211.679,15	9.247
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2083	9,2283	04-06-21	39.626.408,54	2.248
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7999	9,8237	04-06-21	1.649.316,69	716
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0730	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.	7,6854	7,6903	07-06-21	789.545.954,10	24.555
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9405	7,9462	07-06-21	4.380.257,94	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.	7,8023	7,8077	07-06-21	7.442.491,49	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5165	10,5334	07-06-21	89.264.903,22	3.634

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9517	10,9679	07-06-21	13,56	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.	10,7852	10,8031	07-06-21	3.663.275,78	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9035	8,9145	07-06-21	590.712.796,47	17.336
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3656	9,3807	07-06-21	12,45	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0377	9,0493	07-06-21	11.776.948,07	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.	13,2022	13,2517	04-06-21	260.217.472,39	6.804
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,2623	17,3087	04-06-21	21.464.276,57	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.	10,4320	10,4465	04-06-21	13.092.346,36	444
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	462,3541	458,5766	07-06-21	281.697,26	75
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	491,9553	487,9560	07-06-21	6.138.641,59	278
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	215,0202	214,6211	07-06-21	22.897.068,67	728
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	209,8649	209,4433	07-06-21	552.178,13	145
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.	163,3954	163,9213	04-06-21	14.976.079,12	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.	180,4270	181,0122	04-06-21	95.848.272,05	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5037	30,5170	04-06-21	6.452.686,53	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6465	29,6598	04-06-21	62.960,60	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	126,2251	125,5301	07-06-21	10.464.915,03	426
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	229,9236	232,3156	04-06-21	59.835.247,75	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	101,8213	101,7826	03-06-21	3.505.928,55	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,0180	101,9788	03-06-21	22.766.539,77	120
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET					
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	12,3183	12,3063	07-06-21	6.549.334,02	513
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	11,6170	11,6523	07-06-21	2.067.007,67	116
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1372	12,1705	07-06-21	2.039.269,93	107
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6534	9,6584	04-06-21	4.930.453,05	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,7552	16,7730	04-06-21	35.752.173,29	3.528
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BANCO DE SABADELL					
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,8262	13,8817	04-06-21	83.674.510,90	4.417
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	13,9513	14,0073	04-06-21	2.181.865,25	2
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,9777	14,0339	04-06-21	62.971.438,33	338
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	14,1861	14,2432	04-06-21	9.200.175,50	3
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,9775	14,0336	04-06-21	6.975.456,48	152
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,9026	16,0711	04-06-21	165.701.985,04	10.564
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,1884	16,3603	04-06-21	9.368.128,75	10.028
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,0807	16,2513	04-06-21	1.438.598,85	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,0810	16,2516	04-06-21	74.721.500,35	433
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,1703	16,3420	04-06-21	4.266.784,80	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,9919	16,1614	04-06-21	20.309.102,69	529
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,8374	11,8655	04-06-21	284.835.904,54	11.513
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	12,1109	12,1398	04-06-21	171.067,79	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	12,0548	12,0835	04-06-21	15.202.950,40	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,9880	12,0165	04-06-21	337.821.936,82	1.699
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,1940	12,2231	04-06-21	35.154.985,05	24
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,9860	12,0144	04-06-21	14.804.865,82	326
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2647	11,2759	04-06-21	1.621.608.010,58	63.022

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,5069	11,5185	04-06-21	83.618,71	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,4536	11,4650	04-06-21	51.861.064,22	93
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,4050	11,4163	04-06-21	1.622.143.983,21	9.028
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5837	11,5953	04-06-21	216.651.757,93	145
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3849	11,3962	04-06-21	65.190.958,17	1.576
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.	21,7510	21,8320	04-06-21	54.780.854,53	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,6172	21,6971	04-06-21	21.350,64	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,6386	21,7190	04-06-21	68.978,49	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.	13,2955	13,3342	04-06-21	13,79	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,8743	10,8698	07-06-21	16.619.998,03	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,8654	10,8597	07-06-21	380.453,19	16
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9188	10,9136	07-06-21	21,06	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.	13,2567	13,2948	04-06-21	1.167.816,97	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,2398	13,2780	04-06-21	14.002.694,77	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,1022	13,1399	04-06-21	5.295.427,94	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,6999	21,7808	04-06-21	129.946.840,55	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,5388	192,5468	03-06-21	12.107.236,40	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	115,0890	115,1122	03-06-21	4.067.429,46	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.	130,7439	130,7186	03-06-21	2.731.584,06	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	131,0199	130,9950	03-06-21	723.160.824,98	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,4409	86,4668	03-06-21	38.852.011,87	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2568	66,1231	03-06-21	24.885.926,35	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

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PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5152	9,5449	04-06-21	7.656.485,11	258
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,9235	99,3349	04-06-21	76.341.711,34	1.488
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,0715	144,6730	04-06-21	9.704.698,92	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2436	12,2679	04-06-21	57.111.214,12	658
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	124,7966	125,1406	04-06-21	20.103.024,02	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	9,9834	9,9823	04-06-21	557.307,55	39
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,5173	114,8681	04-06-21	7.172.654,13	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,9176	107,2439	04-06-21	65.664.082,23	1.018
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,2519	33,3082	04-06-21	113.294.452,26	549
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7564	6,7676	04-06-21	167.205.349,38	842
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7924	6,8044	04-06-21	8.653.488,81	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.	11,9349	11,9517	07-06-21	16.745.616,07	137
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.640,6915	1.263,2543	31-03-21	198.594,49	108
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,6680	11,8026	30-04-21	7.146.269,65	89
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,7960	9,8067	07-06-21	3.554.422,47	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7471	9,7574	07-06-21	7.717.209,49	109
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5456	5,5455	07-06-21	22.389.408,08	186
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2271	10,2437	04-06-21	21.932.763,19	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0468	1,0502	04-06-21	16.104.595,77	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0358	1,0361	04-06-21	32.056.558,52	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0111	1,0111	07-06-21	28.919.380,05	211
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8994	5,9300	07-06-21	28.092.546,42	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9382	5,9690	07-06-21	8.571.629,81	167
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2237	6,2594	07-06-21	17.059.782,66	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1125	6,1470	07-06-21	418.255,60	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2532	7,2860	07-06-21	4.135.366,90	105
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3028	7,3375	07-06-21	3.196.222,15	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3099	7,3431	07-06-21	44.167.444,04	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3458	1,3510	04-06-21	2.108.701,70	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2577	1,2597	04-06-21	9.033.565,34	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2615	1,2635	04-06-21	4.508.730,49	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2663	1,2683	04-06-21	41.346.313,45	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3359	1,3410	04-06-21	702.072,24	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3607	1,3659	04-06-21	10.816.245,96	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2415	1,2448	04-06-21	7.553.888,67	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2364	1,2397	04-06-21	3.051.249,11	282
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2583	1,2616	04-06-21	131.778.422,06	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2686	2,2724	07-06-21	10.600.326,68	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7460	1,7522	07-06-21	22.444.122,34	194
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0301	7,0327	07-06-21	62.404.442,39	332
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,5696	10,5502	07-06-21	138.453,50	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,5473	10,5285	07-06-21	4.332.162,28	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1036	5,1153	04-06-21	15.710.681,20	150
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	128,1288	128,3703	07-06-21	2.987.693,51	57
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	130,9396	131,1956	07-06-21	12.017.154,35	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,0119	16,0411	07-06-21	15.425.436,27	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0838	1,0839	07-06-21	25.703.173,56	282
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,2174	105,2247	07-06-21	6.945.800,07	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,5417	107,5566	07-06-21	3.645.936,14	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9172	101,9214	07-06-21	6.079.561,35	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,0915	103,0996	07-06-21	6.790.108,65	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0376	1,0376	07-06-21	42.309.908,95	479
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9380	94,9304	07-06-21	1.815.156,91	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6997	95,6943	07-06-21	5.647.482,63	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9919	9,9913	07-06-21	1.395.426,94	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	,8821	,8860	07-06-21	25.756.140,79	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.129,6942	1.131,6078	04-06-21	7.119.031,30	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,2415	236,1988	07-06-21	3.484.381,38	147
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	845,1917	848,5309	04-06-21	26.678.053,98	434
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4377	10,4488	04-06-21	255.588.842,45	19.731
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7016	10,7151	04-06-21	233.788.111,98	14.021
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9826	10,9992	04-06-21	210.829.416,65	11.591
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1458	11,1659	04-06-21	255.144.749,29	12.450
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4405	11,4652	04-06-21	336.899.218,02	19.742
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9480	11,9854	04-06-21	122.135.972,27	9.056
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5748	12,6261	04-06-21	100.560.591,35	10.506
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,2479	17,2817	07-06-21	331.438.407,51	14.185
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6855	12,6819	07-06-21	132.913.157,94	8.626
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2536	17,2456	07-06-21	262.620.702,83	17.199
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,3391	16,4748	07-06-21	259.972.300,76	21.847
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4519	14,4457	07-06-21	367.658.370,66	21.782
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	9,9468	9,9464	03-06-21	1.108.930,24	23
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9763	9,9759	03-06-21	464.191,48	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9775	9,9772	03-06-21	372.725,79	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9771	9,9768	03-06-21	528.673,56	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7491	9,6993	03-06-21	10.960.659,30	84
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8382	9,7879	03-06-21	3.775.774,31	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6064	9,5574	03-06-21	4.828.969,15	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9911	9,9402	03-06-21	3.392.067,96	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9548	9,9492	03-06-21	2.702.073,25	60
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9699	9,9644	03-06-21	1.241.395,78	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9718	9,9662	03-06-21	2.140.638,88	8
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9751	9,9696	03-06-21	1.384.834,84	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8556	12,8719	04-06-21	17.179.951,00	473
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4734	11,4905	07-06-21	16.560.179,64	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.500,7302	2.509,3885	04-06-21	4.875.727,25	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.353,0795	2.361,1618	04-06-21	468.925,23	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,0567	11,1180	04-06-21	7.558.020,04	80
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3472	9,3582	04-06-21	6.887.842,56	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,5580	9,5565	04-06-21	2.097.020,28	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,3273	10,3488	04-06-21	6.359.937,75	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,8341	10,7893	03-06-21	558.591,44	34
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,2143	10,2032	03-06-21	992.049,06	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8117	9,8105	03-06-21	188.944,51	3
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6011	10,5825	03-06-21	7.616.637,59	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4443	12,4245	03-06-21	1.117.856,22	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1978	11,1830	03-06-21	1.121.444,71	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1780	10,1813	03-06-21	2.866.690,74	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0743	11,0771	03-06-21	3.904.651,47	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,8600	14,8037	03-06-21	4.376.050,06	129
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3881	11,3887	03-06-21	6.330.572,35	44
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6626	12,6573	03-06-21	6.949.932,61	52
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5505	11,5619	03-06-21	1.422.266,44	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5135	13,5049	03-06-21	6.420.403,42	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2735	10,2817	03-06-21	1.869.420,92	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4753	10,4702	03-06-21	2.215.580,56	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,8011	13,6677	03-06-21	14.476.789,99	136
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,1215	12,8661	03-06-21	1.087.562,45	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9966	9,9824	03-06-21	791.135,52	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4389	10,4387	03-06-21	2.581.058,81	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5518	11,5588	03-06-21	4.892.708,05	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5639	12,5819	03-06-21	4.164.392,50	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,8406	11,7571	03-06-21	2.368.300,51	42
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7359	11,7198	03-06-21	3.866.785,67	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9057	10,9086	03-06-21	2.841.941,44	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7304	10,7134	03-06-21	15.793.950,39	69
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8488	10,8709	03-06-21	732.989,75	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2831	11,2936	03-06-21	8.229.019,43	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0128	7,0256	03-06-21	5.543.817,88	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3163	9,3188	03-06-21	994.714,40	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9359	8,9192	03-06-21	719.622,21	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9535	13,9089	03-06-21	13.256.196,36	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8554	8,8497	03-06-21	19.678,66	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3590	1,3492	03-06-21	27.793.218,02	231
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8681	9,8707	03-06-21	2.757.023,19	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6212	11,6645	04-06-21	10.867.391,71	286
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,9584	91,9446	07-06-21	25.381,14	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,7195	83,7110	07-06-21	889,42	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	102,9475	103,5082	07-06-21	836.815,31	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	07-06-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	102,7735	102,6573	07-06-21	835.106,06	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	151,4350	151,4453	07-06-21	126.939,61	43
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	278,1685	278,1718	07-06-21	4.769.005,14	349
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,1265	109,3483	07-06-21	69.642,99	12
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,1139	116,3427	07-06-21	3.302.001,91	266
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	105,0980	105,0796	07-06-21	2.217,51	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,8073	47,8010	07-06-21	6.530,50	14
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	07-06-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2804	103,2757	07-06-21	9.950,32	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	07-06-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,3639	123,4631	04-06-21	8.118.832,52	179

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,6984	129,1523	04-06-21	56.923.724,16	4.007
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,4744	122,6869	04-06-21	724.958,06	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	116,5033	117,4612	04-06-21	2.121.293,57	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	109,4579	110,2821	04-06-21	1.785.418,52	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	93,0111	92,8048	04-06-21	1.717.677,50	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,3584	117,1249	04-06-21	3.827.786,68	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,3332	119,7854	04-06-21	2.135.314,31	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	121,0896	121,5201	04-06-21	1.066.819,03	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	106,5490	107,3051	04-06-21	875.457,72	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	101,5482	101,7197	04-06-21	2.257.362,02	96
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,4997	54,4539	04-06-21	609.151,85	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,9965	13,9718	04-06-21	4.007.866,78	260
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,3626	92,3598	04-06-21	995,56	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	133,8534	134,3584	04-06-21	5.845.211,75	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	04-06-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	107,8578	107,9786	04-06-21	1.504.841,93	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,3262	55,3221	04-06-21	508.590,07	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,1226	134,2159	04-06-21	5.683.612,62	106
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	141,3861	141,7514	04-06-21	1.359.150,02	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	133,1419	132,1021	04-06-21	8.633.808,77	772
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,0330	77,7561	04-06-21	1.154.639,35	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,3693	71,3646	04-06-21	85.006,92	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	188,4101	188,7539	04-06-21	4.661.965,56	180
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	112,2138	115,8725	04-06-21	8.316.114,13	75
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,0071	104,0255	04-06-21	1.527.053,24	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2445	92,2445	04-06-21	102,09	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	123,0163	123,1244	04-06-21	1.125.464,50	28
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	99,0053	102,1562	04-06-21	140.617,23	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	04-06-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	120,7959	121,6990	04-06-21	1.626.596,30	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	143,1970	142,7996	07-06-21	21.405.468,18	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	166,2253	165,8148	07-06-21	2.818.853,15	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	142,0808	141,7236	07-06-21	533.857,70	109
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	464,1558	464,0281	07-06-21	14.430.907,68	650
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,6184	52,7111	07-06-21	6.175.589,20	185
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	121,2983	121,3106	07-06-21	12.015.310,30	444
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,4174	92,3934	07-06-21	6.641.444,29	545
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9871	10,0059	07-06-21	17.602.924,25	360
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4796	26,4702	07-06-21	57.988.844,82	663
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,1754	59,2377	07-06-21	55.542.557,16	1.074
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,4461	17,5394	07-06-21	3.696.580,10	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,5615	12,7294	07-06-21	12.507.661,31	442
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.454,9353	1.454,8584	07-06-21	4.902.109,95	174
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	152,8674	154,4205	07-06-21	174.723.092,95	3.267
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1095	22,1065	07-06-21	6.100.655,45	242
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1453	10,1431	07-06-21	154.665,83	46
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,0374	100,0655	07-06-21	2.905.802,49	24
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	121,8569	121,8442	07-06-21	8.653.365,12	450
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,8981	103,0292	04-06-21	2.638.260,91	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,0613	101,1873	04-06-21	52.899,61	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,7089	101,8372	04-06-21	5.067.073,92	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.	11,6512	11,6400	07-06-21	1.138.118,79	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.	11,1047	11,0943	07-06-21	8.296.569,00	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5776	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.	11,8935	11,8933	07-06-21	20.200.738,70	279
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.	14,4905	14,4963	07-06-21	14.832.529,76	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	6,4669	6,4583	07-06-21	58.768.981,48	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8935	8,8808	07-06-21	8.328.406,70	102
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2819	10,2632	07-06-21	3.142.987,46	71
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	128,0946	127,1919	07-06-21	40.498.037,11	313
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,1260	93,1617	07-06-21	10.956.265,00	138
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,2211	101,1292	07-06-21	55.353.606,20	1.636
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	141,9328	141,0074	07-06-21	936.528.971,95	9.545
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	123,3853	123,8573	04-06-21	26.818.317,19	399
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.	15,8172	15,8087	04-06-21	52.633.391,75	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.	107,7452	107,8774	04-06-21	27.006.216,57	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.	138,9124	139,2602	04-06-21	88.468.881,41	5.888
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	145,5406	145,9126	04-06-21	37.306.452,97	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	141,4724	141,8286	04-06-21	15.439.030,11	103
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	149,0218	149,4001	04-06-21	21.539.673,43	388
BANKIA GARANTIZADO BOLSA 5	ES0159081035	CECABANK, S.A.	11,3784	11,3784	29-06-20	74.790.988,71	4.364

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BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0164379002	CECABANK, S.A.	109,0890	109,4379	21-05-21	93.148.366,31	4.466
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	124,8813	124,9457	21-05-21	338.096.158,24	13.438
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,2204	104,2699	21-05-21	292.293.870,39	12.991
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1173	107,1998	21-05-21	82.471.832,13	3.329
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9647	108,0570	21-05-21	111.537.570,22	4.083
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,4795	105,4914	21-05-21	269.876.142,14	4.526
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9559	121,9559	17-05-21	82.479.145,18	3.554
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9876	107,0056	21-05-21	155.138.174,75	4.695
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,4543	104,4496	21-05-21	135.339.258,04	1.509
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	104,9461	105,0446	21-05-21	194.822.382,54	6.184
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6058	10,6170	21-05-21	34.083.429,27	1.299
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,7296	103,8053	21-05-21	142.747.799,34	6.110
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,1715	103,3947	21-05-21	40.571,94	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,2702	11,2754	21-05-21	24.392.329,86	1.386
BANKIA HORIZONTE 2020	ES0114544036	CECABANK, S.A.	14,3979	14,3978	29-06-20	4.509.441,94	355
BANKIA HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6141	10,6290	21-05-21	17.395.237,85	640
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	121,7054	121,1335	17-05-21	449.688,96	11
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	CECABANK, S.A.	117,0103	115,7381	04-03-21	108,26	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	CECABANK, S.A.	97,4670	97,4522	17-05-21	344.845,50	9
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	98,8361	98,8439	04-03-21	466.366,30	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	98,1815	97,9615	17-05-21	309.387,46	5
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	CECABANK, S.A.	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	CECABANK, S.A.	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	CECABANK, S.A.	122,3441	121,8000	17-05-21	499.880,55	22
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,7527	102,8818	04-06-21	844.660,26	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.	106,3924	106,5244	04-06-21	10.007.415,00	153
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,0337	107,1644	04-06-21	109.023.772,29	5.471
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

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BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	106,8622	107,3696	07-06-21	1.323.788,17	18
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	107,1501	107,6571	07-06-21	3.050.333,59	347
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,8545	104,0967	04-06-21	3.426.786,00	123
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.	841,5822	841,5404	07-06-21	235.437.666,69	5.567
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,4387	849,4140	07-06-21	148.239.289,57	7.347
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,5313	100,8662	04-06-21	23.889.666,58	637
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.305,2534	1.312,1892	07-06-21	99.637.772,20	3.147
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,3103	71,3571	04-06-21	34.903.343,95	951
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,3813	123,5693	04-06-21	13.679.650,86	266
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9973	100,9902	07-06-21	1.783.237,66	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0576	102,0504	07-06-21	4.384.844,92	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,2299	85,1682	07-06-21	1.842.612,65	133
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,9271	86,8667	07-06-21	1.698.024,74	678
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,4224	698,3745	07-06-21	54.999.538,56	2.672
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,4254	865,3759	07-06-21	71.376.191,70	2.179
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,5301	749,4971	07-06-21	135.431.903,35	955
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1802	86,1781	07-06-21	332.347.088,46	1.365
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.727,9597	1.727,8431	07-06-21	23.748.923,09	1.016
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,7209	102,8500	04-06-21	186.458.587,28	2.001
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5981	99,6673	04-06-21	43.520.152,93	462
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	119,7519	120,2229	04-06-21	17.649.158,30	183
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,3098	113,6460	04-06-21	50.617.203,57	546
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,3677	107,5995	04-06-21	176.174.559,89	1.932
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,3686	950,4066	04-06-21	7.598.663,14	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.827,0407	1.828,3937	07-06-21	144.898.803,11	4.184
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.884,9427	1.886,4626	07-06-21	141.666.286,97	7.287
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,1737	112,2567	07-06-21	3.194.416,40	116
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.408,1175	3.413,4046	07-06-21	108.427.021,66	3.624
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.882,4188	2.887,0191	07-06-21	35.219,41	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.971,6046	1.969,5513	07-06-21	87.278,68	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,8131	98,8078	07-06-21	12.900.436,68	32
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,8941	99,8899	07-06-21	6.004.420,16	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	04-06-21	3.445.672,01	145
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,6199	99,6172	07-06-21	549.228,39	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.	99,7464	99,7416	07-06-21	354.315,23	13
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,5894	129,6590	04-06-21	37.715.521,74	948
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0130	105,0700	04-06-21	15.207.569,59	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,8289	107,9005	04-06-21	18.433.597,39	484
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,8815	123,9386	04-06-21	29.949.633,03	786
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2390	104,2520	04-06-21	20.038.846,83	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9422	124,9394	04-06-21	58.591.378,06	1.373
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.760,2038	1.760,9493	04-06-21	22.208.145,49	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	04-06-21	12.756.760,68	343
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.	1.404,1673	1.405,6962	04-06-21	32.420.095,61	835
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,8489	89,9171	04-06-21	13.678.614,48	404
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,4415	834,8750	04-06-21	27.186.608,06	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.	99,4497	99,4835	04-06-21	5.581.990,02	148
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.	29,9430	29,9420	07-06-21	46.309.042,68	6.492
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1477	29,1452	07-06-21	32.546.471,88	1.130
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,7691	675,7770	04-06-21	14.380.614,11	507

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6232	97,6401	04-06-21	12.489.844,35	357
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,9953	108,9483	04-06-21	13.245.787,28	430
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,6332	104,7044	04-06-21	16.036.905,80	392
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,9206	120,9943	04-06-21	25.950.567,87	680
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,9331	105,9113	04-06-21	16.254.552,67	325
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,5430	91,5325	04-06-21	29.989.902,17	833
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9472	104,9926	04-06-21	8.647.260,25	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.714,7667	1.713,0239	07-06-21	79.470.140,80	7.423
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.715,0103	1.713,1969	07-06-21	206.520.684,85	4.504
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,8912	63,8828	04-06-21	17.307.649,10	486
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	107,3605	106,5696	07-06-21	2.901.262,01	237
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	118,6797	117,8102	07-06-21	694.525,70	181
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,8093	84,7356	04-06-21	19.499.884,29	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,6839	78,6177	04-06-21	32.896.995,87	939
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,8205	109,7330	04-06-21	8.600.299,12	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,1147	70,1124	04-06-21	39.528.320,53	1.022
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	823,4684	823,9790	04-06-21	19.593.127,21	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,6322	81,7262	04-06-21	13.781.826,73	344
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	838,2563	841,0766	07-06-21	1.766.916,60	170
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	145,1054	145,1323	07-06-21	4.562.381,20	269
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,7973	136,8284	07-06-21	785.732,03	178
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	858,6989	861,0697	07-06-21	10.905.602,49	697
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	904,4132	906,9475	07-06-21	13.865.556,00	1.047
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,4370	117,4971	04-06-21	26.294.972,99	835
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,1496	81,2492	04-06-21	12.055.314,48	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,9754	132,5865	04-06-21	7.653.673,82	3.543
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,0753	127,6614	04-06-21	41.922.710,23	2.494
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.	1.754,6551	1.757,0022	04-06-21	15.051.519,13	506
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,5325	102,4637	07-06-21	5.969.665,24	204
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,6336	102,5669	07-06-21	2.140.495,97	13
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.276,5960	1.276,8511	07-06-21	244.799,04	66
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,6483	104,6970	07-06-21	170.470,90	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.	455,8342	456,2151	07-06-21	1.116.732,78	386
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,1649	124,6976	04-06-21	3.988.957,50	453
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,1487	101,2857	04-06-21	3.783.158,43	138
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,1972	104,3384	04-06-21	139.932.763,00	5.441
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2774	100,3467	04-06-21	12.349.955,88	737
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,3773	113,7408	04-06-21	62.127.212,25	2.598
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,4049	108,6576	04-06-21	43.998.643,99	2.600
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.	135,5081	135,5425	07-06-21	87.127.276,66	110
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,2445	131,2698	07-06-21	45.572.015,32	360
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,3699	103,3685	07-06-21	11.142.783,93	82
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,3258	105,3279	07-06-21	647.314.387,10	704
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,6569	104,6555	07-06-21	469.193.058,80	4.082
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,3160	101,3146	07-06-21	390.324.494,50	350
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,9394	100,9352	07-06-21	132.835.591,21	982
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,2566	123,2759	07-06-21	208.883.872,63	229
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,7794	117,7915	07-06-21	105.314.047,19	968
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,3279	114,3395	07-06-21	599.416.511,69	728
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,3768	111,3826	07-06-21	439.426.939,11	3.875
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,6544	108,6600	07-06-21	6.670.294,65	67
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.138,2424	1.138,7103	07-06-21	32.107.043,43	1.491
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.152,6147	1.153,1265	07-06-21	1.386.964,90	395
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.	1.150,4613	1.150,6552	04-06-21	14.833.181,24	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.181,2369	1.181,1123	04-06-21	13.541.475,62	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.	93,6350	93,9819	07-06-21	21.320.892,82	6.194

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9436	71,9360	04-06-21	14.665.987,86	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,8482	103,7599	07-06-21	6.780.324,63	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,3435	1.495,4139	04-06-21	16.328.398,92	485
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	688,6370	688,5830	04-06-21	22.329.325,65	679
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	705,5217	704,7249	07-06-21	15.883,33	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	897,9755	897,5427	07-06-21	30.340,67	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	149,4603	149,2859	07-06-21	27.926.718,05	1.337
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	148,3025	148,1392	07-06-21	27.814.589,75	6.535
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.367,8003	1.375,1588	07-06-21	1.424.680,52	82
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	130,5660	131,0912	04-06-21	28.442.515,49	62
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,7829	104,9156	04-06-21	495.814.262,20	1.138
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1669	100,2370	04-06-21	161.865.063,98	364
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,2562	115,5997	04-06-21	136.208.385,18	283
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,0424	110,2810	04-06-21	473.891.677,91	1.073
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,0383	863,0635	04-06-21	13.407.176,16	391
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,2174	861,2421	04-06-21	10.647.950,97	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.	105,9387	105,9745	04-06-21	24.912.691,48	565
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,8281	1.030,1912	04-06-21	56.324.655,03	1.306
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6628	120,6636	04-06-21	30.693.457,98	720
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,9509	82,0592	04-06-21	15.747.271,59	365
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	109,9233	110,8874	07-06-21	91.325.629,33	908
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	828,2638	831,0163	07-06-21	40.630.114,22	1.101
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.	930,9746	930,2337	04-06-21	10.481.054,91	388
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.207,2363	1.207,3982	07-06-21	61.477.089,83	2.087
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,5675	100,6090	07-06-21	122.950.714,81	3.058
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	424,8581	425,1852	07-06-21	26.976.138,02	1.085
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2439	75,2568	04-06-21	13.723.368,62	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,6560	1.019,5394	07-06-21	160.759.328,79	3.029
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,2694	1.027,1688	07-06-21	165.922.156,51	6.869
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.324,2485	1.323,9619	07-06-21	43.327.468,38	1.257
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.352,8869	1.352,6608	07-06-21	161.043.545,90	7.159
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.	84,4165	84,7227	07-06-21	44.320.944,47	1.354
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,3530	123,4077	04-06-21	24.452.974,57	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.	1.916,6372	1.914,5150	07-06-21	26.251.544,26	1.474
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	655,8153	655,0336	07-06-21	8.400.585,61	522
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	887,9264	887,4470	07-06-21	29.051.939,45	1.379
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.	14,0475	14,0121	07-06-21	25.995.135,39	405
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	03-06-21	437.230,12	33
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8540	9,8549	04-06-21	228.221.858,63	9.253
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5852	7,5857	04-06-21	300.375.686,97	687
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,4743	21,4497	04-06-21	105.764.456,40	8.834
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,7652	32,7384	03-06-21	88.273.017,87	5.884
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,0384	23,1722	04-06-21	37.487.855,46	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,6439	22,7758	04-06-21	366.598.196,39	20.858
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,4952	16,4909	03-06-21	42.944.648,21	3.469
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9245	9,9292	04-06-21	93.030.140,58	6.295
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,3598	100,4908	04-06-21	7.890.103,10	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,1619	96,2832	04-06-21	265.487.771,68	16.720
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,1054	231,7484	04-06-21	23.129.349,61	2.952
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,9761	22,8380	04-06-21	105.968.064,99	4.190
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4767	11,5037	04-06-21	102.124.032,02	3.123
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6191	7,5875	04-06-21	21.899.306,29	1.340
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,7556	25,9786	04-06-21	62.758.652,20	2.582
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0842	7,0980	04-06-21	17.193.113,76	2.191
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.332,2903	1.349,4503	04-06-21	17.526.452,86	1.316
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2128	16,2574	04-06-21	227.937.364,96	8.185
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.399,5957	1.401,7530	04-06-21	21.550.568,87	500
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,5856	29,9556	04-06-21	954.308.693,17	58.523
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,7336	29,8768	04-06-21	226.613.620,07	7.414
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,6824	21,8547	04-06-21	144.807.593,25	7.039
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,7016	31,8659	04-06-21	26.889.078,10	1.399
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4131	12,4126	04-06-21	14.549.265,57	674
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9506	12,9539	04-06-21	47.881.403,79	1.508
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5729	10,5712	04-06-21	9.978.121,55	177

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5654	10,5646	04-06-21	171.690.724,33	4.994
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7767	13,7870	04-06-21	58.557.660,81	2.218
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3482	10,3490	04-06-21	14.722.774,55	412
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9720	9,9721	04-06-21	199.934.759,90	8.249
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,7647	69,5228	04-06-21	56.714.639,39	1.965
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.942,0717	1.940,8300	04-06-21	95.393.037,51	2.545
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,7288	1.975,4909	04-06-21	506.108.084,12	16.744
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,0482	177,7898	04-06-21	20.482.794,74	1.067
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5789	12,5845	04-06-21	55.248.139,22	1.460
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1477	19,1620	04-06-21	26.645.967,88	130
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9657	9,9747	03-06-21	647.885.583,73	16.209
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8170	9,8257	03-06-21	475.338.646,11	14.182
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8579	15,8900	03-06-21	364.300.333,50	12.409
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6741	14,6969	03-06-21	83.467.699,00	3.491
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0565	11,0562	04-06-21	30.433.524,88	1.019
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2960	15,3081	03-06-21	15.537.941,64	560
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8634	10,8497	04-06-21	41.934.908,36	1.088
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	03-06-21	2.302.746,61	116
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	03-06-21	2.846.772,46	129
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1376	10,1471	04-06-21	496.762.473,99	21.678
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3778	10,3779	04-06-21	162.919.213,56	5.930
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6142	131,6331	04-06-21	463.142.867,23	14.817
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,1044	1.424,1171	04-06-21	92.072.105,36	3.156
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9261	10,9322	03-06-21	34.559.527,90	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7068	9,7076	04-06-21	126.248.458,16	6.626
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6737	9,6743	04-06-21	110.943.050,22	5.518
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6857	9,6864	04-06-21	142.903.028,00	6.899
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1415	11,1423	04-06-21	95.946.085,18	4.756
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6135	11,6147	04-06-21	141.061.305,78	6.349
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	931,0089	930,4686	03-06-21	22.191.330,61	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	918,1212	917,5670	03-06-21	1.621.828.255,10	55.426
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5813	10,5753	03-06-21	460.531.192,41	18.278
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4256	8,4161	03-06-21	78.214.133,05	4.864
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8732	10,8178	03-06-21	138.926.837,47	6.182
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9356	9,9359	04-06-21	384.652.516,57	9.407
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2427	11,2613	04-06-21	505.856.217,34	14.681
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6652	10,6788	04-06-21	943.774.411,40	23.149
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7251	9,7220	03-06-21	333.887.738,96	23.443
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2331	10,2292	03-06-21	144.869.248,39	10.519
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6446	10,6400	03-06-21	24.814.853,84	3.071
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	11,0684	11,0725	04-06-21	181.450.580,84	5.532
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6958	10,6806	04-06-21	175.364.162,37	5.601
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1123	11,1110	04-06-21	130.778.393,24	4.231
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6249	10,6221	04-06-21	67.880.917,75	2.446
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3492	11,3572	04-06-21	269.774.357,15	9.389
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2426	10,2426	04-06-21	160.794.953,93	6.247
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1919	10,1917	04-06-21	130.025.899,68	4.596
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1998	10,1995	04-06-21	83.667.467,74	2.874
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9059	2,9019	03-06-21	69.948.387,72	4.724
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5730	9,5891	04-06-21	102.916.008,64	3.493
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7608	6,7610	04-06-21	3.848.977,12	153
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1077	6,1079	04-06-21	6.927.438,63	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1008	6,1007	04-06-21	7.013.848,01	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1445	6,1446	04-06-21	18.600.340,49	764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6605	6,6630	04-06-21	24.866.339,56	891
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8120	6,8155	04-06-21	45.632.210,79	1.611
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2963	13,2967	04-06-21	17.139.614,19	633
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2284	6,2285	04-06-21	27.851.990,75	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	7,5246	7,5310	04-06-21	56.741.538,28	1.987
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9915	9,9901	03-06-21	1.833.133.338,56	49.416
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,2427	10,2475	03-06-21	1.143.858.340,47	49.418
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5648	13,5541	03-06-21	1.111.184.346,64	49.419
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5661	16,5757	03-06-21	9.409.936,09	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	806,1505	806,1065	03-06-21	12.566.578,74	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8555	10,8496	03-06-21	8.980.292.819,30	257.629
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4736	13,4540	03-06-21	1.056.481.113,91	40.511
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9351	12,9235	03-06-21	8.421.666.234,90	248.649

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6966	7,6875	03-06-21	24.887.881,18	1.682
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3747	11,3786	03-06-21	17.577.975,52	1.314
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	581,3515	580,6818	03-06-21	13.122.135,85	735
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	136,7205	137,0658	07-06-21	7.398.648,57	185
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,0264	112,0438	07-06-21	40.112.339,76	2.111
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	248,4351	249,1383	07-06-21	1.856.924.635,40	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,0556	64,2837	07-06-21	172.417.568,96	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5596	15,5650	07-06-21	57.045.546,01	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0030	15,0039	07-06-21	144.838.010,68	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,4767	16,4861	07-06-21	31.562.386,32	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	272,3763	272,4981	07-06-21	128.768.429,09	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,5825	55,7195	07-06-21	1.618.191.644,06	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,9705	18,0392	07-06-21	26.732.343,67	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7311	12,6799	07-06-21	37.971.787,90	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,4639	35,5339	07-06-21	57.613.233,33	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9957	10,9960	07-06-21	132.345.923,32	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0308	13,0304	07-06-21	209.653.081,13	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	226,8620	227,4747	07-06-21	457.662.456,71	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.	8,0237	8,0271	04-06-21	103.850,84	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1581	8,1616	04-06-21	37.797.571,89	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1702	8,1738	04-06-21	3.558.777,17	6
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,2636	14,2891	04-06-21	37.657.261,52	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1116	12,1281	04-06-21	57.118,25	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2281	12,2483	04-06-21	8.723.147,89	120
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3346	12,3551	04-06-21	41.899.642,62	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2525	12,2730	04-06-21	2.419.051,14	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9553	5,9623	04-06-21	2.646.235,89	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0403	6,0475	04-06-21	11.989.098,48	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.	891,9184	892,4270	04-06-21	15.635.008,49	359
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9089	5,9161	04-06-21	10.334.634,69	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.	1.246,2669	1.243,2783	07-06-21	4.409.711,29	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.305,1694	1.302,0702	07-06-21	2.575.831,11	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2971	11,3113	07-06-21	749.915,12	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2868	11,3010	07-06-21	12.709.054,87	176
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2885	10,2955	07-06-21	21.425.851,75	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	11,6628	11,6820	07-06-21	12.506.307,77	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	11,6073	11,6166	07-06-21	11.967.819,71	360
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0001	11,0089	07-06-21	2.581.687,45	71
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7361	6,7507	04-06-21	87.994.819,28	1.338
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2768	9,2967	04-06-21	393.367.860,49	2.029
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5296	10,5523	04-06-21	208.733.569,31	157
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2868	8,2936	04-06-21	111.473.177,98	8.150
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0246	6,0242	04-06-21	328.567.573,50	1.806
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3273	30,3252	04-06-21	223.808.948,54	11.514
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0119	6,0115	04-06-21	53.720.255,82	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5238	30,5217	04-06-21	143.000.459,85	1.919
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8068	30,8047	04-06-21	63.462.590,35	199
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3890	9,3502	04-06-21	4.723.299,77	50
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,4726	14,4120	04-06-21	42.675.808,08	1.925
CAIXABANK BOLSA ALL CAPS ESPAÑA	ES0114180013	CECABANK, S.A.	8,3443	8,3096	04-06-21	830,96	1

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PLATINUM							
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1309	7,1428	04-06-21	12.837.035,50	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2786	7,2905	04-06-21	58.543.144,47	7.445
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0318	8,0453	04-06-21	1.336,66	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1701	11,1885	04-06-21	28.220.838,75	356
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6614	11,6807	04-06-21	7.787.145,87	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,2808	6,2191	04-06-21	334.206,40	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7769	5,7201	04-06-21	42.169.355,66	2.920
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2501	6,1886	04-06-21	17.719.256,73	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,0758	25,0812	04-06-21	51.059.532,64	4.536
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,4274	11,3613	04-06-21	6.732.786,22	14
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,5410	44,2817	04-06-21	42.862.778,07	4.318
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7423	7,6976	04-06-21	5.389.808,23	250
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9513	10,8877	04-06-21	34.134.655,71	405
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8730	10,8758	04-06-21	1.915.275,12	965
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,4502	15,4538	04-06-21	26.773.629,45	351
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,0070	19,0117	04-06-21	2.719.055,52	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5721	6,5932	04-06-21	32.376.538,32	3.383
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1174	7,1404	04-06-21	21.816.112,15	296
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4592	7,4834	04-06-21	3.407.087,94	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0952	6,1151	04-06-21	655.375,88	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,2046	22,2545	03-06-21	27.087.634,35	295
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,7972	23,8511	03-06-21	2.775.572,10	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9382	5,9392	04-06-21	157.614.305,22	736
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9550	5,9561	04-06-21	11.596.840,62	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9517	5,9527	04-06-21	37.842.096,50	699
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9528	5,9538	04-06-21	73.035.361,58	353
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,6816	11,8113	04-06-21	5.155.341,04	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,1970	28,5090	04-06-21	689.455.752,20	31.240
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,1895	14,1754	03-06-21	810.695.338,94	49.960
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,6130	14,5985	03-06-21	930.287.956,80	10.754
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3355	7,3417	03-06-21	474.433.223,03	5.358
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7005	6,7048	03-06-21	8.947,45	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3801	6,3841	03-06-21	245.109.565,39	12.985
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4330	6,4371	03-06-21	207.977.401,85	2.516
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0656	8,0709	03-06-21	559.304.146,86	32.230
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2375	8,2429	03-06-21	404.154.451,35	4.811
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3179	8,3244	03-06-21	61.197.157,76	4.270
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4945	8,5013	03-06-21	36.424.644,37	435
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5149	8,5231	03-06-21	16.279.218,25	1.417
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6965	8,7050	03-06-21	9.269.004,47	110
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1823	7,1883	03-06-21	643.189.253,94	32.086
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0007	10,0005	04-06-21	3.497.201,53	219
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1735	10,1733	04-06-21	864.009,83	5
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1201	7,1294	04-06-21	21.440.591,96	806
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5303	8,5299	04-06-21	22.674.604,68	1.022
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5553	6,5568	03-06-21	17.528.331,25	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2073	6,2086	03-06-21	19.944.069,44	87
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3484	6,3498	03-06-21	1.008.271,30	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1282	6,1294	03-06-21	24.573.262,75	359
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5911	15,5900	03-06-21	639.328.665,82	47.063
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5925	16,5916	03-06-21	84.214.819,31	327
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9835	8,9819	04-06-21	10.793.305,77	1.033
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1950	6,1940	04-06-21	27.177.902,96	971
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9977	9,9940	03-06-21	34.742.711,95	1.095

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CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5798	6,5772	03-06-21	23.443.873,76	1.119
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7874	11,7753	03-06-21	19.910.793,26	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9945	7,9862	03-06-21	21.516.357,44	864
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9569	11,9447	03-06-21	164.634,93	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2051	10,1905	03-06-21	305.770,94	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9545	11,9373	03-06-21	93.862.968,43	822
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6291	7,6180	03-06-21	34.191.442,06	1.052
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2836	6,2839	04-06-21	134.310.588,62	7.235
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0823	6,0866	04-06-21	39.318.198,16	796
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2906	7,2957	04-06-21	419.847.246,05	2.568
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2964	7,3016	04-06-21	93.373.124,39	68
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2024	7,2117	04-06-21	1.215.323.856,34	265.321
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0066	6,0099	04-06-21	2.277.773.909,79	265.037
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,1290	8,1912	04-06-21	3.953.451.354,88	265.157
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0684	6,0733	04-06-21	1.425.081.593,04	265.231
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8397	5,8398	04-06-21	3.343.299.974,92	265.107
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1196	6,1253	04-06-21	3.088.095.398,03	265.018
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7464	6,7092	04-06-21	194.483.198,40	172.818
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4572	6,4787	04-06-21	2.315.747.335,33	265.167
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8743	5,8749	04-06-21	2.104.952.740,49	264.943
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1932	7,2446	04-06-21	1.408.900.784,02	265.367
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8299	7,8299	04-06-21	708.970.116,02	3.500
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6895	7,6895	04-06-21	1.807.686.070,06	79.863
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9335	7,9335	04-06-21	322.603.421,89	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7597	7,7596	04-06-21	666.082.132,37	5.216
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8211	7,8211	04-06-21	268.763.871,28	677
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,5243	7,5319	04-06-21	111.467.721,42	119
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,1552	22,1767	04-06-21	229.462.871,80	17.965
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,4199	8,4281	04-06-21	138.061.501,30	1.764
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,6208	8,6293	04-06-21	17.065.311,04	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.	16,6929	16,6752	03-06-21	191.945.918,27	14.201
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2715	7,2697	04-06-21	519.717,62	16
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9280	5,9290	04-06-21	66.033.630,86	1.211
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3958	9,4045	04-06-21	44.553.874,08	1.505
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2476	6,2466	04-06-21	2.283.600,81	21
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4088	5,4034	04-06-21	3.605.300,23	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6445	5,6389	04-06-21	2.335.832,73	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3735	5,3681	04-06-21	3.637.886,36	72
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1921	6,1980	04-06-21	14.736.711,56	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5981	8,6052	04-06-21	21.401.003,44	559
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5478	6,5533	04-06-21	56.214.622,13	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4034	,4020	04-06-21	29.839.081,44	2.025
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7648	5,7456	04-06-21	21.738.045,34	149
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3552	6,3608	04-06-21	1.930.780,08	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3541	6,3597	04-06-21	43.329.389,46	213
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3506	6,3562	04-06-21	1.068.525,09	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2888	6,2905	04-06-21	415.697.995,59	2.184
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2317	7,2336	04-06-21	7.742.166,00	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4072	6,4089	04-06-21	11.619.757,38	11

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CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2959	6,2974	04-06-21	42.068.247,37	116
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0411	7,0392	04-06-21	18.552.907,03	183
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0727	7,0710	04-06-21	4.508.320,31	18
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6595	6,6594	04-06-21	3.790.948,49	355
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5966	6,5965	04-06-21	15.610.920,23	1.215
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6803	6,6802	04-06-21	9.819.698,45	28
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7443	6,7442	04-06-21	1.003.925,35	9
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5810	6,5809	04-06-21	657.426,04	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5200	6,5199	04-06-21	3.371.781,09	60
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6385	6,6384	04-06-21	10.916.919,97	204
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7018	6,7017	04-06-21	1.338.676,05	20
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2382	6,2407	04-06-21	739.741.424,43	23.619
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0820	6,0829	04-06-21	563.507.270,21	22.624
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4714	9,4737	04-06-21	269.833.780,19	5.129
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8235	5,8234	04-06-21	8.081.585,08	81.011
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6279	6,6369	04-06-21	165.635.803,64	108.937
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9462	6,9378	04-06-21	175.344.178,77	102.649
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4406	6,4567	04-06-21	216.929.580,56	109.029
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1801	6,1877	04-06-21	545.940.197,49	108.984
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0352	7,0732	04-06-21	221.037.144,75	108.957
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8044	5,8052	04-06-21	291.124.909,95	35.076
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4546	6,4648	04-06-21	991.102.670,35	102.837
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1354	7,1580	04-06-21	393.930.447,91	109.044
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6956	7,6844	04-06-21	75.957.622,60	108.958
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,9925	9,0262	04-06-21	747.155.656,38	109.061
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2451	6,2438	03-06-21	104.278.823,64	4.725
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4909	6,4908	04-06-21	57.144.331,84	2.126
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2377	6,2376	04-06-21	38.296.012,24	1.630
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8413	6,8412	04-06-21	26.556.408,41	1.118
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9922	5,9921	04-06-21	17.697.686,72	658
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7278	6,7337	04-06-21	69.689.279,68	2.747
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5533	6,5532	04-06-21	10.029.098,61	403
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2677	6,2728	04-06-21	76.996.603,52	2.652
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3985	6,4035	04-06-21	124.903.863,45	4.626
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2568	7,2567	04-06-21	8.101.232,80	262
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4012	6,4051	04-06-21	370.873.938,80	15.001
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5093	6,5135	04-06-21	30.463.992,30	1.435
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6203	6,6255	04-06-21	95.630.555,38	3.370
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9878	6,9956	04-06-21	79.401.782,47	2.680
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4778	9,4762	04-06-21	15.913.237,89	995
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0066	7,0082	04-06-21	142.027.114,04	8.707
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4593	6,4592	04-06-21	6.784.075,12	591
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8101	5,8047	03-06-21	334.808,19	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0666	6,0615	03-06-21	14.782.878,08	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8580	15,8251	03-06-21	10.591.881,51	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8914	6,9073	04-06-21	6.322.361,21	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,2066	9,2276	04-06-21	105.768.011,91	4.759
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9219	6,9378	04-06-21	32.108.045,37	98
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1642	9,1604	03-06-21	3.941.118,11	105
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2131	8,2617	04-06-21	25.880.097,59	1.741
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4786	8,5335	04-06-21	6.999.722,74	141
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,2487	14,3287	04-06-21	19.702.515,49	1.083
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,9785	15,0708	04-06-21	9.886.624,37	631
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,5112	19,5520	04-06-21	31.886.949,76	2.118
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,5007	20,5480	04-06-21	21.202.054,54	1.273
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,3459	124,8172	04-06-21	146.258.997,45	6.977
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,9715	130,5126	04-06-21	30.032.167,28	1.100
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,0624	883,1904	04-06-21	21.869.530,53	925
CAJA INGENIEROS FONDTESORO CORTO	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,8376	889,9738	04-06-21	4.249.441,51	72

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PLAZO I							
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0964	6,1020	04-06-21	7.413.396,63	776
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2523	6,2582	04-06-21	9.834.776,84	509
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,0600	101,1431	04-06-21	14.201.729,66	1.195
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	103,7850	103,8807	04-06-21	22.330.410,60	1.728
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3298	10,3833	04-06-21	124.098.535,05	4.743
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8563	10,9179	04-06-21	25.813.897,66	1.730
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1245	10,1525	04-06-21	17.986.830,41	1.184
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4085	10,4402	04-06-21	11.729.399,29	507
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,0286	713,3865	04-06-21	94.716.271,96	2.736
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	724,9689	725,3457	04-06-21	33.923.574,75	2.197
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,9395	14,0112	04-06-21	16.731.773,23	1.137
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,2807	14,3544	04-06-21	248.163,03	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4434	7,4714	04-06-21	52.983.612,57	2.790
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5061	7,5346	04-06-21	11.748.054,96	626
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7921	12,8156	04-06-21	123.883.155,38	5.739
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1200	13,1445	04-06-21	27.500.906,77	1.731
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4718	13,4942	07-06-21	11.377.714,53	852
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7618	7,7576	07-06-21	20.082.627,40	928
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7837	6,7837	07-06-21	21.164.824,46	839
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4959	10,4942	07-06-21	26.387.052,67	1.666
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0365	6,0363	07-06-21	11.344.183,90	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1759	6,1728	07-06-21	113.963.417,40	9.933
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3763	9,3678	07-06-21	139.161.149,90	7.580
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2942	7,2984	07-06-21	45.718.201,14	4.935
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6359	7,6352	07-06-21	580.925.222,62	16.672
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2996	6,2974	07-06-21	26.746.285,23	1.295
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5690	10,5699	07-06-21	36.439.663,37	2.070
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2399	10,2374	07-06-21	38.117.184,48	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8434	8,8366	07-06-21	3.603.602,72	324
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6801	9,6826	07-06-21	26.745.890,46	2.407
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,9318	14,9131	07-06-21	7.550.639,04	556
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1234	19,1797	07-06-21	11.657.059,25	1.024
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6485	9,6781	07-06-21	51.809.046,16	3.124
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8889	13,8989	07-06-21	3.990.466,55	436
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2850	6,2822	07-06-21	49.234.931,65	2.261
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1238	11,1201	07-06-21	53.441.009,84	2.305
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4250	8,4385	07-06-21	149.448.789,34	9.619
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1504	6,1501	07-06-21	11.337.406,95	533
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5103	7,5167	07-06-21	18.216.688,18	1.805
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,6119	10,5464	07-06-21	4.994.236,01	565
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3983	6,3944	07-06-21	53.460.143,43	2.451
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2258	11,2258	07-06-21	73.011.866,35	2.781
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8509	11,8530	07-06-21	33.753.473,13	1.281
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1152	6,1149	07-06-21	3.797.798,03	146
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1548	10,1483	07-06-21	28.119.944,97	1.240
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3833	6,3802	07-06-21	30.105.106,65	1.296
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9968	11,9968	07-06-21	61.463.011,55	2.131
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9425	7,9374	07-06-21	37.902.445,86	1.482
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3881	9,3838	07-06-21	38.448.462,00	1.662
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3379	13,3250	07-06-21	28.297.087,74	1.134
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7831	11,7708	07-06-21	14.471.367,81	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1432	6,1458	07-06-21	346.792.671,71	7.396
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2655	7,2685	07-06-21	359.002.619,78	7.575
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4237	8,4170	07-06-21	36.166.645,64	682
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8947	7,8978	07-06-21	288.279.300,68	5.134
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.966,2400	1.970,8201	07-06-21	202.648.539,97	2.434
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.489,0665	2.502,1089	07-06-21	201.253.782,25	1.574
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,8935	86,6743	07-06-21	19.786.291,80	1.076
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	118,5766	119,6541	07-06-21	40.936,61	11
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,4969	98,2256	07-06-21	40.299.868,51	1.870
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,5981	117,2718	07-06-21	489.130,52	29
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	85,3074	85,9764	07-06-21	470.929.474,52	8.031
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	133,1004	134,1414	07-06-21	5.061.452,07	209
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,3258	98,5651	07-06-21	11.557.074,28	332

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COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	89,0544	89,6611	07-06-21	715.527.435,37	12.634
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	131,7031	132,5974	07-06-21	4.300.109,01	237
CREDIT AGRICOLE BANKOA GESTION SGIIC							
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	146,6777	147,4518	07-06-21	18.251.585,27	142
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,0310	142,7688	07-06-21	4.394.423,71	66
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7646	9,7773	07-06-21	9.057.183,79	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7103	9,7225	07-06-21	2.122.605,31	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0654	13,0661	07-06-21	506.530.286,84	726
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0449	13,0456	07-06-21	307.398.911,69	851
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5389	8,5447	04-06-21	6.203.811,99	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4975	14,5325	04-06-21	13.467.831,49	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3245	24,4201	04-06-21	85.621,57	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,1700	24,2645	04-06-21	12.332.324,35	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0547	12,0809	04-06-21	12.031.531,03	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.208,9047	1.209,3823	07-06-21	152.539.139,98	427
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.190,8297	1.191,2659	07-06-21	234.970.822,17	921
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6320	13,6420	07-06-21	10.600.945,31	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4233	12,4316	07-06-21	1.433.422,32	58
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1395	8,1465	07-06-21	7.184.241,52	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1203	8,1269	07-06-21	8.687.889,00	94
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9604	10,0020	04-06-21	5.101.999,02	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4105	9,4495	04-06-21	8.348.213,85	93
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9078	11,9129	07-06-21	60.778.316,75	191
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	982,0387	982,7947	07-06-21	173.911.496,16	613
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	971,5357	972,2516	07-06-21	91.795.347,56	470
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEGROOF PETERCAM SGIIC, S.A.							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5793	12,5797	07-06-21	77.121.949,57	412
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6182	12,6186	07-06-21	44.724.988,88	170
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,3310	8,3785	07-06-21	4.299.345,73	104
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,5043	8,5532	07-06-21	399.178,95	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,9212	18,9538	04-06-21	18.810.647,79	274
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,2143	19,2477	04-06-21	11.741.756,80	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	196,5910	196,5400	04-06-21	61.254,46	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9946	3,9945	04-06-21	3.387.069,39	67
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,0500	12,0724	04-06-21	9.128.881,62	168
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4465	19,4485	07-06-21	22.375.936,81	264
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5369	19,5392	07-06-21	21.950.971,41	129
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,9785	28,1302	07-06-21	14.409.089,44	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,5605	28,7168	07-06-21	6.851.108,89	90
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2075	20,2119	04-06-21	20.774.158,00	135
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7537	14,8249	04-06-21	4.929.580,49	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6224	11,6450	04-06-21	57.796.359,55	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2859	11,2958	04-06-21	209.462.285,18	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5465	11,5567	04-06-21	3.570.079,27	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4787	11,4926	04-06-21	132.366.003,89	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.	14,2589	14,2777	04-06-21	77.185.422,52	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,7628	14,7824	04-06-21	93.530.572,78	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6085	10,6109	07-06-21	22.549.781,87	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AEGON INVERSION 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.	154,8208	155,6228	07-06-21	5.638.144,49	157
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,8316	22,8525	07-06-21	351.161.034,48	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,5417	14,5541	07-06-21	87.986,48	8
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7384	11,7489	07-06-21	17.705.885,34	293
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4204	14,4573	07-06-21	24.984.910,66	247
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,4261	246,4435	07-06-21	195.976.381,85	1.055
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,3652	141,3931	07-06-21	19.534.055,51	101
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6763	10,6964	07-06-21	7.048.676,87	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8691	16,8762	07-06-21	6.911.048,64	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3659	11,3735	07-06-21	15.108.542,98	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.	10,8195	10,8242	07-06-21	23.546.930,07	188
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7035	20,7347	07-06-21	22.138.874,02	262
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0215	18,0669	07-06-21	77.576.826,90	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9492	16,9379	07-06-21	10.120.169,78	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1025	13,1010	07-06-21	12.463.576,71	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,8060	12,7877	07-06-21	5.237.569,05	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,2990	10,2111	07-06-21	479.826,43	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,7822	15,9255	07-06-21	5.554.756,72	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2510	11,2634	07-06-21	3.077.316,70	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9876	10,0582	07-06-21	2.516.296,61	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1320	10,1468	07-06-21	4.138.098,91	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,5509	24,5464	07-06-21	16.725.681,94	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9091	10,9120	07-06-21	19.570.030,26	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0279	12,0331	07-06-21	10.413.538,83	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6079	26,6065	07-06-21	182.035.473,00	779
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5761	26,5739	07-06-21	78.252.218,15	649
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0557	2,0636	04-06-21	145.617.109,13	449
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0499	2,0578	04-06-21	37.829.531,47	364
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3415	10,3418	07-06-21	29.233.568,03	239
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3313	10,3314	07-06-21	1.934.858,02	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,5736	20,6750	07-06-21	23.320.410,67	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8477	17,8761	04-06-21	7.311.252,26	76
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,8204	17,8486	04-06-21	557.960,17	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,8606	75,1807	07-06-21	95.432.258,85	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,9852	70,2772	07-06-21	52.100.216,56	859
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,3086	78,6435	07-06-21	143.592.875,33	963
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5811	1,5882	07-06-21	40.784.381,80	251
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5668	1,5738	07-06-21	2.823.252,88	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.	9,5286	9,5685	07-06-21	10.676.791,32	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	22,9392	22,9366	07-06-21	44.779.852,31	338
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7334	8,7319	07-06-21	28.020.629,64	308
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,8934	63,2641	07-06-21	159.251.697,59	709
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5846	7,5999	07-06-21	34.318.033,78	311
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3397	9,3349	07-06-21	49.866.480,08	509
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5522	12,5461	07-06-21	45.700.430,72	545
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1581	10,1555	07-06-21	41.851.226,02	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5019	11,5058	07-06-21	88.258.058,90	1.618
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5905	11,5947	07-06-21	6.473.426,55	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6005	11,6047	07-06-21	60.712.066,12	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,6948	937,6455	07-06-21	44.250.693,56	700
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8711	14,8885	07-06-21	15.744.082,93	126
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4355	19,4344	07-06-21	265.594.374,88	2.631
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5842	13,6036	07-06-21	7.853.940,22	188

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 INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6820	13,6830	04-06-21	45.008.237,74	163
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1315	14,1325	04-06-21	681.000,95	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3600	14,3654	07-06-21	260.131.933,01	2.239
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,2932	20,2943	07-06-21	145.539.105,19	1.371
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,4995	20,5013	07-06-21	16.811.033,62	34
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,5024	20,5038	07-06-21	535.935.436,93	2.128
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,7177	20,7195	07-06-21	121.113.938,29	68
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7008	8,7008	07-06-21	43.106.972,94	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8101	8,8103	07-06-21	580.358.561,90	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2121	16,2110	07-06-21	310.459.843,46	1.666
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0976	11,0967	07-06-21	18.380.170,74	336
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4631	11,4625	07-06-21	432.349.689,29	947
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,3189	11,3572	07-06-21	27.189.897,98	436
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4337	19,4409	07-06-21	307.320.252,09	2.033
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,2394	29,2099	07-06-21	155.983.850,65	1.956
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,5138	24,6014	07-06-21	137.971.377,52	1.898
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,4968	27,5870	07-06-21	16.414.290,08	186
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4345	9,4217	04-06-21	764.891,98	52
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5925	10,5943	07-06-21	31.305.424,23	225
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7704	11,7646	07-06-21	27.838.387,01	147
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9910	11,9893	07-06-21	27.176.315,61	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,6410	10,6415	07-06-21	7.197.771,62	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.500,8637	1.498,4089	07-06-21	8.327.516,40	387
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8717	9,8545	07-06-21	1.021.942,99	25
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3736	11,3703	07-06-21	484.189,64	43
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,0678	11,0377	07-06-21	3.041.113,06	510
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,8129	156,8200	07-06-21	11.164.567,20	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,3048	85,5108	04-06-21	31.438.758,52	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,1481	111,4858	07-06-21	29.030.089,95	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8165	11,9156	07-06-21	6.005.705,37	1.310
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9233	9,9251	07-06-21	29.670.077,59	6.105
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9794	9,9849	07-06-21	3.022.665,82	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,8008	702,8164	07-06-21	32.018.497,63	1.349
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,3728	22,4207	07-06-21	10.029.866,86	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,5573	28,6012	07-06-21	14.544.586,06	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	32,3044	32,3577	07-06-21	191.671,39	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,4134	27,4545	07-06-21	14.259.451,54	434
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,9009	29,9282	07-06-21	10.293.596,98	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,6795	27,7016	07-06-21	13.092.237,92	576
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8107	9,8075	07-06-21	58.845,46	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9157	9,9187	07-06-21	3.692.520,96	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0432	10,0459	07-06-21	7.407.475,52	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,4213	53,4737	07-06-21	41.911.225,61	609
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,9217	58,9904	07-06-21	1.799.216,77	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.	10,2336	10,2713	07-06-21	1.100.209,50	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8759	10,9088	07-06-21	2.523.495,22	93
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	335,4919	335,1811	07-06-21	1.444.199,43	204
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	335,9743	335,6768	07-06-21	2.967.511,09	40
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,0564	315,1560	07-06-21	25.400.692,39	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,3372	311,2375	07-06-21	36.165.072,72	1.175
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,8638	326,7382	07-06-21	55.591.552,17	1.527
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,1476	328,8826	07-06-21	76.230.369,95	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,5290	314,6662	07-06-21	33.945.354,69	1.013
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,8047	320,4738	07-06-21	79.882.933,86	2.073
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,8936	325,7277	07-06-21	52.228.469,56	1.277
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.240,9183	7.241,2487	07-06-21	1.063.356,75	89
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.176,8411	7.176,9328	07-06-21	46.392.263,34	389
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,3171	325,6629	07-06-21	30.652.444,39	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	756,6379	757,3615	07-06-21	46.936.067,02	1.784
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.108,1053	1.108,0949	07-06-21	18.552.647,19	775
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,8478	1.127,9113	07-06-21	16.814.765,20	2.565
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,4251	524,3839	07-06-21	9.674.503,24	496
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,7602	533,7534	07-06-21	11.953.239,71	2.497

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 DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,5432	638,5474	07-06-21	18.736.481,41	2.359
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,5997	636,5788	07-06-21	29.030.805,04	3.234
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	980,4076	978,9622	04-06-21	6.425.129,45	3.609
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	942,2840	940,8484	04-06-21	18.490.115,35	1.983
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	681,4953	683,8320	07-06-21	18.924.905,05	4.583
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	654,9322	657,0805	07-06-21	24.721.118,16	1.602
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,7648	328,7376	07-06-21	32.969.496,82	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,2119	334,3518	07-06-21	86.303.890,78	2.512
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	325,4755	325,2125	07-06-21	87.770.702,40	2.314
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,4313	312,3521	07-06-21	31.828.538,99	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,9793	328,9386	07-06-21	22.830.518,10	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,0437	325,8655	07-06-21	79.303.642,00	2.446
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,1331	305,1297	07-06-21	27.564.167,13	1.006
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,1736	340,2822	07-06-21	33.653.874,17	1.109
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,7403	313,1072	07-06-21	17.296.896,53	450
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,4455	314,0352	07-06-21	17.663.683,35	320
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	774,0826	774,6999	07-06-21	472.930.460,96	17.493
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,5260	718,8619	07-06-21	203.039.890,84	8.121
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	833,4658	835,0201	07-06-21	309.585.985,28	13.182
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.398,7068	1.402,9629	07-06-21	27.783.930,23	1.476
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	791,5413	794,4526	07-06-21	9.352.242,32	759
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	800,2181	800,2801	07-06-21	204.194.302,80	7.515
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	912,6593	912,8243	07-06-21	366.002.209,87	13.166
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,3780	307,7592	07-06-21	15.682.677,39	687
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,6240	1.243,6526	07-06-21	68.006.272,34	5.106
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,2079	1.228,1796	07-06-21	123.179.192,55	6.001
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.274,1871	1.274,1345	07-06-21	23.759.872,26	1.105
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,8871	1.302,9405	07-06-21	49.860.967,96	4.868
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,7544	932,6690	07-06-21	2.997.329,24	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,5596	908,3868	07-06-21	13.974.664,86	530
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	543,8687	543,1088	07-06-21	4.526.965,75	163
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	866,5937	867,2864	07-06-21	9.952.048,88	2.615
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	832,8636	833,4060	07-06-21	46.440.671,54	2.407
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	587,5562	591,6532	07-06-21	11.266.787,17	2.309
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	564,6596	568,5128	07-06-21	28.463.336,12	1.778
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	563,9413	565,9865	07-06-21	319.110,83	247
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	541,9915	543,8767	07-06-21	5.466.634,86	557
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,6802	306,8699	04-06-21	1.135.947,23	86
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	817,9983	820,1345	07-06-21	192.751.813,20	14.478
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	851,1265	853,4755	07-06-21	16.989.333,48	3.376
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7942	11,7986	07-06-21	11.075.089,92	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5887	4,6237	07-06-21	5.822.797,42	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2539	17,2675	07-06-21	8.957.093,04	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6962	7,7270	07-06-21	3.033.474,19	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,9023	29,0947	07-06-21	29.946.798,04	1.895
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,0461	17,0192	07-06-21	26.710.140,31	1.218
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8123	15,8234	07-06-21	15.551.171,78	1.351
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4130	11,4113	07-06-21	9.233.855,56	1.334
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8563	12,9407	07-06-21	5.727.954,27	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4204	23,4249	07-06-21	7.233.340,93	103
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,9780	25,0431	07-06-21	5.222.170,14	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6609	12,6597	07-06-21	6.984.753,29	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6002	9,6193	07-06-21	4.440.388,84	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4643	22,4743	07-06-21	5.950.334,52	184
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8839	19,8771	07-06-21	42.148.855,04	355
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4611	15,4328	07-06-21	33.612.833,23	910
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0906	11,0836	07-06-21	3.378.876,68	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,7934	14,8511	07-06-21	12.078.801,31	463
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4455	1,4543	07-06-21	5.453.267,60	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDONORTE 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	2.273,2642	2.275,3665	07-06-21	287.432.284,85	449
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.648,9761	1.650,8841	07-06-21	18.671.505,96	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	11,9364	11,9343	03-06-21	34.214.617,55	274
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6922	10,6948	03-06-21	34.761.960,61	264
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6358	12,6266	03-06-21	15.347.706,00	168
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5035	13,4888	03-06-21	21.574.978,74	348
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	96,6297	96,5131	07-06-21	3.232.678,03	119
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	95,3762	95,2646	07-06-21	1.126.369,09	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,1363	14,3215	07-06-21	224.326,92	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,0134	14,1929	07-06-21	3.480.269,06	43
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,4019	15,3942	07-06-21	42.932.395,26	1.416
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,5066	29,5045	06-06-21	9.478.609,64	132
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3759	13,3821	07-06-21	21.702.072,62	197
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5650	27,6194	07-06-21	64.959.825,32	810
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9298	12,9286	06-06-21	2.317.883,25	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3652	10,3648	06-06-21	12.457.569,35	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1994	7,2121	07-06-21	66.692.937,38	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2553	23,1209	07-06-21	10.223.415,17	530
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	101,1455	101,1661	07-06-21	9.624.019,88	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	97,6811	97,6991	07-06-21	600.099,72	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,5458	13,5585	07-06-21	68.644.079,21	3.494
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,0581	15,0728	07-06-21	52.241.146,64	407
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3675	14,3813	07-06-21	743.069,62	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7418	9,7423	06-06-21	2.768.303,19	173
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7747	9,7753	06-06-21	4.301.055,33	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0906	9,0905	07-06-21	107.523.879,74	12.792
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1661	11,2028	07-06-21	27.479.815,81	866
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4360	11,4738	07-06-21	4.860.274,74	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	220,3228	220,3085	06-06-21	15.852.905,58	1.232
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5811	4,5905	07-06-21	25.608.972,37	1.449
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,5275	15,5262	06-06-21	29.958.994,77	1.484
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5483	9,5642	07-06-21	9.860.517,47	584

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	83,1676	83,3413	07-06-21	16.429.858,16	826
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	84,8126	84,9917	07-06-21	1.844.826,89	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
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,5947	26,4429	07-06-21	2.504.877,48	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8443	21,8440	06-06-21	9.101.170,46	267
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5900	10,5904	06-06-21	36.387.313,68	855
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6897	10,6903	06-06-21	22.848.821,02	263
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	111,9696	111,9692	06-06-21	18.202.587,03	653
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	102,5547	102,5544	06-06-21	800.585,85	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,5404	149,3987	07-06-21	30.578.011,05	715
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,8717	132,7457	07-06-21	9.352.352,24	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,9665	17,0178	07-06-21	54.993.592,32	1.795
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,8833	9,9064	07-06-21	1.398.598,81	56
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,8859	9,9091	07-06-21	2.597.557,89	7
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,3840	9,4188	07-06-21	10.281.513,70	748
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,5351	10,5743	07-06-21	1.369.818,18	5
GVCGAESCO BOLSALIDER P	ES0115068019	BANCO DE SABADELL	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5275	13,5415	07-06-21	12.537.850,23	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3737	13,3738	07-06-21	12.967.752,30	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0266	11,0410	07-06-21	39.873.455,37	786
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	97,7360	98,0306	07-06-21	4.973.954,74	112
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,0975	107,5180	07-06-21	6.839.000,43	441
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	114,4969	115,4165	07-06-21	47.696.864,49	1.524
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3867	6,3841	07-06-21	76.278.875,84	2.671
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,2882	13,2919	07-06-21	17.479.832,38	1.547
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,5274	14,5326	07-06-21	156.952.081,72	10.092
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8242	6,8251	04-06-21	14.148.775,07	838
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.	9,2697	9,2578	07-06-21	177.429.216,84	11.815
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1849	17,1253	07-06-21	31.017.316,74	3.062
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7718	18,7082	07-06-21	21.009.857,68	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4982	6,4962	07-06-21	51.528.627,47	1.718
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3210	6,3199	07-06-21	561.236.540,58	24.337
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3206	6,3195	07-06-21	86.339.814,98	393
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3139	6,3126	07-06-21	272.269.963,77	9.186
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9973	5,9975	07-06-21	52.727.369,41	349
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9836	5,9805	07-06-21	28.765.325,61	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9766	5,9733	07-06-21	16.515.105,49	775
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.	6,4578	6,4602	07-06-21	17.030.088,80	560
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4233	6,4207	07-06-21	21.212.947,26	559
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6454	6,6408	07-06-21	20.168.878,32	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6189	6,6135	07-06-21	38.335.134,06	1.023
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5334	6,5281	07-06-21	70.648.020,02	2.200
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5842	6,5751	07-06-21	121.572.708,61	3.763
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4148	6,4060	07-06-21	57.129.950,56	1.878
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3328	6,3230	07-06-21	37.475.348,71	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.	10,5529	10,6025	04-06-21	149.625.194,62	7.351
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8301	10,8812	04-06-21	234.752.099,64	27.781
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,7840	9,8433	07-06-21	35.581.819,33	2.501
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,1392	10,2016	07-06-21	74.459.134,52	49
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,1874	22,3218	07-06-21	48.960.220,44	3.333
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1981	8,2170	07-06-21	43.223.242,06	3.042
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4168	8,4369	07-06-21	131.347.036,60	23
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,7217	13,6951	07-06-21	27.152.635,97	1.588
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1496	14,1233	07-06-21	45.299.415,37	7.462
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,1739	17,1455	07-06-21	35.849.982,23	1.659
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,7917	20,7590	07-06-21	30.219.386,13	5.011
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,7429	22,8824	07-06-21	2.095,57	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*
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9907	6,9918	04-06-21	165.873.192,72	12.962
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0618	6,0639	07-06-21	22.498.038,43	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0958	6,0981	07-06-21	35.107.193,81	3.403
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0604	7,0605	07-06-21	405.102.456,17	9.325
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1173	7,1176	07-06-21	752.089.875,25	31.670
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5558	9,5443	07-06-21	213.853.425,59	19.286
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.	7,3227	7,3183	07-06-21	91.978.213,50	4.540
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.	6,3966	6,3961	07-06-21	36.045.113,56	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.	7,6766	7,6841	04-06-21	1.336.341.710,44	32.092
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3091	7,3162	04-06-21	671.207.038,02	24.487
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7116	7,7157	07-06-21	58.046.518,07	274
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7123	7,7164	07-06-21	416.797.917,05	16.853
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6986	7,7025	07-06-21	102.435.569,32	3.387
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.	7,3227	7,3415	07-06-21	28.727.081,81	1.963
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5871	7,6074	07-06-21	134.636.029,81	3.696
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,4977	6,4657	07-06-21	14.955.397,59	1.068
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9159	6,8823	07-06-21	289.578.950,27	26.294
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,8859	16,8565	04-06-21	28.423.319,34	2.558
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,4169	17,3870	04-06-21	36.733.058,83	6.964
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.	7,6425	7,6720	04-06-21	15.269.829,89	798
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8796	7,9103	04-06-21	27.709.374,48	7.829
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.	6,3552	6,3486	07-06-21	17.024.475,30	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2932	6,2996	04-06-21	1.162.441.117,11	25.522
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.	7,4577	7,4576	07-06-21	793.752.614,78	21.806
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8935	7,8884	07-06-21	86.122.429,73	3.197
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5210	9,5309	07-06-21	476.747.587,13	36.985
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,1769	9,1857	07-06-21	111.991.078,19	7.475
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1987	7,2016	07-06-21	18.427.735,45	1.001
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4369	7,4405	07-06-21	127.943.546,47	13.093
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3666	11,3670	07-06-21	109.938.945,82	6.255
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4316	11,4326	07-06-21	237.647.981,67	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.	7,4388	7,4749	07-06-21	12.942.022,82	1.275
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7002	7,7382	07-06-21	75.182.230,75	6.523
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.	7,8027	7,7990	07-06-21	83.490.618,84	2.812
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4598	6,4587	07-06-21	110.082.613,11	3.785
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3632	6,3561	07-06-21	75.336.550,12	2.590
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3999	6,3930	07-06-21	11.386,32	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1202	6,1089	07-06-21	4.881,45	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1021	6,0907	07-06-21	15.748.338,11	501
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9517	7,9486	07-06-21	978.590.776,09	33.150
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8475	7,8442	07-06-21	125.786.009,67	4.760
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.	8,7643	8,7645	07-06-21	63.233.187,85	406
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7846	8,7845	07-06-21	180.946.177,17	11.123
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5614	8,5614	07-06-21	42.220.599,74	619

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IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0151	9,0155	07-06-21	1.107.030.058,40	6.119
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4908	6,4914	07-06-21	192.295.926,62	6.440
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4756	7,4757	07-06-21	397.135.623,00	5.743
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.	29,4242	29,5187	04-06-21	12,50	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	26,4510	26,5237	04-06-21	10.670.175,66	849
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.	12,5111	12,5626	04-06-21	26.733,88	13
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,9076	15,9113	07-06-21	26.946.989,02	2.015
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,4721	16,4772	07-06-21	152.307.612,36	14.691
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2443	5,2516	07-06-21	92.893.946,38	5.497
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,7635	5,7720	07-06-21	337.348.485,92	18.391
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	LU0933611484	CACEIS LUXEMBOURG					

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EUR							
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					

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OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2571	10,2569	07-06-21	16.710.691,40	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	10,0825	07-06-21	170.623.601,28	3.833
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,7468	12,7463	06-06-21	3.879.679,60	47
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2008	10,2006	06-06-21	248.671.701,03	7.376
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0744	12,0740	06-06-21	4.089.882,02	141
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9882	10,9879	06-06-21	39.401.065,97	1.053
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	11,9978	11,9980	06-06-21	634.311.828,15	15.526
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,1780	9,1776	06-06-21	3.880.578,86	254
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2338	12,2338	06-06-21	562.124.511,36	16.055
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8853	10,8851	06-06-21	69.177.505,46	2.621
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1517	5,1515	06-06-21	7.712.263,40	543
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	711,3012	711,2867	06-06-21	13.732.313,03	948
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,6876	21,6864	06-06-21	19.982.408,49	2.505
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.	7,0555	7,0555	07-06-21	118.074.065,75	381
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8727	6,8726	07-06-21	38.114.720,39	3.319
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,2369	64,3636	07-06-21	23.556.504,16	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.	1.848,9951	1.849,0038	06-06-21	66.929.894,90	4.275
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,5598	29,6317	07-06-21	19.625.602,68	1.879
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0454	12,0452	07-06-21	188.962,42	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2195	12,2193	07-06-21	45.435.487,31	95
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1057	12,1055	07-06-21	109.319.230,80	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8289	11,8286	07-06-21	49.375.765,21	3.368
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0021	13,0017	06-06-21	3.096.739,89	175
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,4199	12,5226	07-06-21	8.928.663,27	526
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.899,6002	1.899,6411	06-06-21	15.027.146,85	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3556	8,3551	06-06-21	8.053.017,75	984
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2982	11,2979	06-06-21	14.406.504,18	704
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2874	10,2849	07-06-21	2.775.394,19	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2380	12,2287	07-06-21	3.388.415,96	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1538	13,1410	07-06-21	4.305.642,11	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3327	11,3272	07-06-21	7.652.442,24	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4089	10,3894	07-06-21	5.671.571,01	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0802	10,0892	07-06-21	249.063,87	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0321	11,0426	07-06-21	7.990.930,91	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,7595	130,7536	07-06-21	3.109.623,87	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	149,0161	149,7958	07-06-21	219.632,80	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	153,4374	154,2561	07-06-21	708.128,04	50

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	152,9856	153,7956	07-06-21	22.117.962,69	158
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	104,7207	103,9446	03-06-21	2.383.840,74	154
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6542	7,6454	03-06-21	11.397.126,66	131
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8259	12,9307	07-06-21	17.426.142,84	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8515	10,8697	04-06-21	27.322.880,61	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,3715	12,4045	04-06-21	60.080.551,84	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2864	10,2941	04-06-21	31.156.422,46	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8242	9,8246	04-06-21	27.015.102,19	109
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4317	10,4591	07-06-21	3.439.491,13	147
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,7895	12,7198	03-06-21	205.972.027,61	4.316
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9045	12,8344	03-06-21	24.180.186,73	2.999
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1487	12,0827	03-06-21	8.513.280,58	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	595,0469	596,9543	07-06-21	735.639,87	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	10,4659	10,4000	03-06-21	804.959,17	143
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0709	12,0303	03-06-21	1.919.139,13	104
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7082	13,7104	03-06-21	10.526.007,05	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	8,2611	8,2517	03-06-21	643.811,63	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6320	9,6310	03-06-21	2.393.755,24	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6916	7,7013	03-06-21	8.138.305,67	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9282	9,9203	03-06-21	9.651.926,57	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5765	13,5742	03-06-21	12.848.647,43	179
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5213	9,5021	03-06-21	22.204.125,82	202
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3827	13,3850	07-06-21	1.124.512,37	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7911	13,7948	07-06-21	5.070.429,14	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	12,2799	12,2751	03-06-21	3.107.165,29	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1675	10,1734	03-06-21	1.228.776,98	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3754	11,3422	03-06-21	3.065.934,27	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	8,3283	8,2965	03-06-21	3.253.446,47	64
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8227	9,7990	03-06-21	31.811.733,50	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	8,9980	8,9733	03-06-21	3.287.812,77	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	9,5361	9,5327	03-06-21	915.941,42	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9566	13,0136	04-06-21	5.592.809,09	148
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2252	10,2430	04-06-21	5.008.683,84	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6192	10,6451	04-06-21	10.544.471,27	143
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3263	11,3627	04-06-21	20.516.228,45	191
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1305	12,1810	04-06-21	8.672.800,94	100
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,2108	10,2350	07-06-21	7.285.299,61	156
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0517	12,0346	03-06-21	2.583.967,83	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6723	11,6426	03-06-21	1.477.267,63	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0120	10,0056	03-06-21	4.567.225,99	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9616	9,9575	03-06-21	398.304,16	19
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	14,1299	14,1848	07-06-21	81.095.203,68	787
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.	6,1459	6,1501	07-06-21	70.474.825,41	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2369	7,2662	07-06-21	4.502.971,71	115
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2856	7,3153	07-06-21	172.298,48	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2551	7,2846	07-06-21	922.968,14	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2917	7,3215	07-06-21	1.014.543,36	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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2581	6,2506	04-06-21	71.945.073,20	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1101	10,1178	04-06-21	121.793.339,91	2.993
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9040	3,9057	04-06-21	513.940.717,06	83.211
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,1136	18,0520	04-06-21	35.340.504,59	1.492
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,6172	18,5545	04-06-21	77.364.195,08	5.413
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1550	12,2231	04-06-21	12.620.900,58	622
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4920	12,5624	04-06-21	565.280.624,57	85.290
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3601	14,3912	04-06-21	736.748.044,22	85.289
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,0242	7,0532	04-06-21	35.164.799,70	1.717
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,2190	7,2489	04-06-21	968.330.211,80	85.283
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,2711	12,3272	04-06-21	414.671.818,78	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,9402	11,9944	04-06-21	15.991.030,88	987
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0804	5,0578	04-06-21	5.889.815,01	425
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2217	5,1986	04-06-21	341.229.320,66	85.292
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,9346	8,0637	04-06-21	237.261.972,44	85.288
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,7266	7,8520	04-06-21	56.663.675,43	2.668
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,6760	7,6985	04-06-21	3.598.438,37	219
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,8879	7,9114	04-06-21	524.991.325,84	65.185
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4569	8,4877	04-06-21	6.241.017,15	370
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1168	7,1658	04-06-21	646.835.893,43	85.283
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,9726	14,0025	04-06-21	10.287.697,79	732
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2565	10,2596	04-06-21	248.210.159,11	3.827
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3896	10,3929	04-06-21	1.277.484.782,90	85.340
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3198	11,3486	04-06-21	17.027.746,63	649
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,6337	11,6636	04-06-21	794.119.611,97	85.288
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0760	6,0730	04-06-21	102.906.865,19	2.627
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1354	6,1410	04-06-21	49.146.090,58	1.378
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1289	6,1303	04-06-21	46.012.240,64	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9846	7,9970	04-06-21	28.940.384,70	829
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2410	6,2399	04-06-21	93.961.212,05	3.224
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2711	6,2778	04-06-21	78.847.201,79	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5443	6,5482	04-06-21	242.106.081,52	6.253
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3960	6,4052	04-06-21	126.448.793,04	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5234	6,5234	04-06-21	9.646.517,71	379
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1891	6,1927	04-06-21	87.010.166,77	2.426
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5268	6,5344	04-06-21	39.851.884,10	1.694
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9588	5,9588	04-06-21	8.678.396,06	341
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5272	6,5332	04-06-21	17.912.494,80	777
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4891	6,4936	04-06-21	153.825.561,32	3.921
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4627	6,4617	04-06-21	102.009.193,77	3.065
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3196	6,3213	04-06-21	83.593.845,09	1.361
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,8466	11,8775	04-06-21	18.595.790,86	463
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,9658	11,9971	04-06-21	40.944.743,98	278
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1785	10,1864	04-06-21	213.110.809,55	1.793
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0586	10,0663	04-06-21	328.910.371,49	21.946
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,2754	24,3145	04-06-21	147.959.433,92	3.572
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,4397	24,4792	04-06-21	238.669.515,40	1.941
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,1109	24,1496	04-06-21	465.144.073,69	42.294
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7059	6,7058	04-06-21	1.958.713,44	149
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6152	8,6467	04-06-21	358.466.808,80	85.281
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.009,1315	1.009,8294	04-06-21	49.823.245,87	1.136
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5033	9,5036	04-06-21	170.014.378,44	3.931
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7074	6,7075	04-06-21	11.407.034,47	101
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.029,6370	1.030,3729	04-06-21	1.174.673.601,29	83.216
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,8018	21,8010	04-06-21	12.538.892,87	451

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2806	22,2804	04-06-21	593.740.643,79	63.637
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4897	6,4897	04-06-21	4.882.153,65	199
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4913	6,4913	04-06-21	22.020.736,67	813
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2578	6,2580	04-06-21	1.631.139.747,10	85.279
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3602	6,3602	04-06-21	31.403.135,91	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0375	6,0375	04-06-21	14.141.694,30	514
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1582	6,1608	04-06-21	30.050.734,80	748
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0016	6,0032	04-06-21	294.501.028,17	7.347
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0777	6,0791	04-06-21	203.426.159,55	5.317
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0405	6,0407	04-06-21	181.819.343,69	4.100
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9982	5,9981	04-06-21	42.042.230,21	1.031
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0626	6,0630	04-06-21	160.373.039,06	4.284
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0811	6,0782	04-06-21	149.975.169,25	4.119
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1011	6,1026	04-06-21	96.184.746,29	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3294	6,3322	04-06-21	78.703.497,40	2.209
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1969	6,2046	04-06-21	815.958.589,75	85.287
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1582	7,1581	04-06-21	66.179.009,05	2.130
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.	9,7889	9,7894	07-06-21	66.787.670,82	2.734
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9594	9,9604	07-06-21	6.402.222,55	676
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.	7,7551	7,7460	07-06-21	41.057.173,50	2.344
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0652	8,0566	07-06-21	417.974,63	676
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.	8,6831	8,6771	07-06-21	21.463.078,60	1.209
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.	8,6955	8,6956	07-06-21	27.410.279,20	1.050
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4654	6,4624	07-06-21	30.842.860,98	952
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8292	10,8299	07-06-21	117.214.239,75	3.289
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0309	9,0315	07-06-21	81.812.727,69	2.289
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5434	8,5386	07-06-21	59.449.961,30	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.	8,1762	8,1723	04-06-21	5.501.280,86	753
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0343	8,0307	04-06-21	32.234.434,40	1.599
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5950	9,6271	07-06-21	8.934.979,78	683
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9626	9,9969	07-06-21	850.567,35	715
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,2599	8,2496	07-06-21	1.133.000,52	678
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.	7,9552	7,9444	07-06-21	9.482.801,78	703
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4908	9,4913	07-06-21	74.684.524,77	1.985
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5922	9,5928	07-06-21	5.935.078,81	161
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5690	9,5696	07-06-21	5.169.390,88	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8780	9,9117	07-06-21	2.596.778,00	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.097,3380	1.099,8024	07-06-21	99.141.993,37	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3086	11,3336	07-06-21	4.171.631,27	157
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.026,2656	1.027,2903	07-06-21	70.166.561,38	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4190	10,4292	07-06-21	4.060.073,07	140
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.123,5939	1.127,2997	07-06-21	51.233.983,11	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4803	11,5178	07-06-21	4.967.627,16	165
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	179,3333	180,2670	07-06-21	179.037.006,27	348
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	165,6040	166,4491	07-06-21	168.020.584,32	5.079
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	170,9873	171,8669	07-06-21	302.113.732,53	2.118
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,9504	161,6597	07-06-21	46.168.801,39	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,6580	149,2978	07-06-21	36.332.782,65	1.850
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,4378	154,1045	07-06-21	65.327.710,76	620

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	124,0423	124,2295	07-06-21	85.119.947,63	2.230
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,0656	122,2473	07-06-21	16.537.680,72	328
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3684	33,4957	04-06-21	295.670.943,38	6.434
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,4942	16,6091	04-06-21	344.957.159,79	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.	79,0528	79,4468	04-06-21	165.411.638,39	3.227
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7556	12,7556	04-06-21	81.764.647,61	8.289
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3548	20,3476	04-06-21	33.600.925,68	2.141
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2149	6,2069	04-06-21	35.651.390,02	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1466	7,1779	04-06-21	112.301.528,88	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.	18,7526	18,7594	04-06-21	49.803.476,51	2.440
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5802	12,5901	04-06-21	39.445.101,80	2.395
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0341	10,0525	04-06-21	281.519.938,84	14.092
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0430	7,0284	04-06-21	59.778.498,88	1.108
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1453	6,1453	04-06-21	51.032.041,85	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	30,2373	30,2308	07-06-21	86.823.875,88	1.936
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1193	10,1176	07-06-21	76.411.864,96	3.006
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1418	10,1400	07-06-21	3.449.849,72	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	12,0671	12,0950	07-06-21	14.966.035,74	945
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3284	10,3531	07-06-21	7.175.231,64	638
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.062,6199	1.060,8371	07-06-21	31.913.393,29	923
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9990	11,9800	07-06-21	10.431.249,04	637
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7756	8,7617	07-06-21	618.489,28	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	10,7576	10,7583	07-06-21	59.236.541,13	907
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1277	10,1286	07-06-21	14.582.054,40	8
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0495	10,0503	07-06-21	20.100,77	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,3796	908,4998	07-06-21	262.292.036,14	912
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9119	9,9134	07-06-21	123.608.397,27	3.025
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9348	9,9363	07-06-21	10.508.307,94	4
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7675	9,7672	07-06-21	49.034.836,07	377
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3432	10,3447	07-06-21	6.605.085,02	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9330	9,9340	07-06-21	34.574.146,33	3.664
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5282	20,5429	04-06-21	27.517.296,76	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8025	10,8033	07-06-21	614.715.819,54	14.519
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0186	10,0193	07-06-21	916.744,55	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2932	11,2938	07-06-21	84.691.723,53	1.471
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3044	9,3049	07-06-21	3.675.759,06	62
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0758	11,0763	07-06-21	332.169.145,26	24.881
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3041	9,3046	07-06-21	4.764.931,39	299
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8100	10,8121	07-06-21	6.748.628,32	472
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,4305	10,4325	07-06-21	2.379.781,12	140
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,2356	20,2385	07-06-21	9.977.395,25	455
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,0783	19,0801	07-06-21	18.017.559,72	2.081
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,6775	19,6793	07-06-21	885.177,97	84
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0794	11,0809	07-06-21	5.099.743,30	453
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5717	9,5724	07-06-21	10.147.323,62	511
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0822	9,0824	07-06-21	12.575.057,37	1.299
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8733	11,8895	04-06-21	5.500.322,75	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1030	10,1039	07-06-21	60.954.251,37	417
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,7215	2.611,8791	07-06-21	43.449.751,76	4.409
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7935	12,8132	07-06-21	9.465.804,37	716
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,1421	10,1576	07-06-21	3.514.509,84	171

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MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,2958	17,3213	07-06-21	14.606.032,97	436
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,1123	13,1317	07-06-21	875.788,03	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,5340	16,5579	07-06-21	12.056.803,23	5.066
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,0703	13,0892	07-06-21	987.990,57	88
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5148	9,6038	07-06-21	4.523.702,75	374
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,9331	8,0073	07-06-21	2.583.184,38	195
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,0806	9,1649	07-06-21	30.870.477,60	123
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,5785	7,6488	07-06-21	1.186.217,53	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8401	8,9219	07-06-21	1.566.123,99	307
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,3793	7,4475	07-06-21	674.991,90	72
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6511	11,6489	07-06-21	31.286.586,93	1.169
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0227	10,0209	07-06-21	4.099.952,45	162
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7374	33,7303	07-06-21	115.694.945,39	1.282
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8085	22,8037	07-06-21	2.548.179,05	103
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9023	32,8950	07-06-21	70.080.151,52	3.681
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7939	22,7889	07-06-21	2.097.481,60	156
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4476	9,4533	07-06-21	8.843.923,50	578
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1535	9,1587	07-06-21	13.140.183,51	1.444
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5245	9,5309	07-06-21	7.879.473,03	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	89,4569	91,1617	07-06-21	1.156.470,74	137
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,7268	92,4625	07-06-21	2.306.305,78	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,5677	59,7359	07-06-21	607.489,47	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,0284	62,2261	07-06-21	2.658.520,34	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	645,9638	656,5511	07-06-21	39.825.953,97	717
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,7591	59,8196	07-06-21	32.752.743,82	27
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	83,7537	83,7828	07-06-21	371.756.803,63	300
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	74,4244	77,0013	07-06-21	27.626.238,29	1.008
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.	130,7879	130,7889	07-06-21	2.353.338,78	90
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,1269	187,0863	07-06-21	764.474,26	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,2222	122,2744	07-06-21	62.927.656,98	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,8381	110,8854	07-06-21	20.604.928,70	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,4998	187,6169	07-06-21	27.069.037,45	1.004
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,6700	177,7777	07-06-21	792.350,53	168
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	493,9356	489,9263	07-06-21	19.872.325,88	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	175,1545	176,2329	07-06-21	49.157.655,97	267
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.	150,9035	150,8841	07-06-21	27.546.236,39	725
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7319	147,7064	07-06-21	480.024,08	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,6240	151,6052	07-06-21	150.820.115,94	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	07-06-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8991	136,9036	07-06-21	1.311.175.294,94	2.720
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7415	136,7454	07-06-21	153.328.784,83	964
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,9155	109,9480	07-06-21	9.620.812,68	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,7287	109,7602	07-06-21	10.541.391,26	541
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,6438	100,6690	07-06-21	514.944,25	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,1586	111,1915	07-06-21	11.633.739,59	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,3928	165,4589	07-06-21	26.159.094,42	107
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5961	104,5931	07-06-21	72.142.331,72	542
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4959	101,4901	07-06-21	1.041.655,85	31
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,9135	83,2094	07-06-21	56.510.947,59	289
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,2425	118,0288	07-06-21	1.817.738,61	88
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	117,9722	117,7581	07-06-21	40.584,13	15

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,3750	118,1616	07-06-21	94.126.189,55	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,4933	89,5621	07-06-21	125.116.227,03	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,6020	103,7807	04-06-21	20.326.793,62	456
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,7455	106,9325	04-06-21	65.855.892,68	841
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,8788	105,0614	04-06-21	1.690.601,99	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	249,6016	250,7177	07-06-21	2.886.196,60	203
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	262,6497	263,7791	07-06-21	20.151.144,01	704
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,2011	101,3092	04-06-21	29.175.599,14	437
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,9608	104,0743	04-06-21	102.634.279,55	1.442
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,9197	103,0313	04-06-21	1.015.167,02	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	215,8712	215,4733	07-06-21	5.632.637,92	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,0285	108,0168	07-06-21	78.774.755,50	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,8017	107,7892	07-06-21	37.107.719,37	1.041
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,8639	102,8490	07-06-21	700.612,57	171
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,7873	109,7763	07-06-21	9.582.675,56	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,2099	97,1896	07-06-21	19.437,92	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,5317	30,5451	04-06-21	9.530.105,91	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,2576	189,3779	07-06-21	111.959.882,15	2.206
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,2967	192,2656	07-06-21	125.917.711,36	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,1951	192,1633	07-06-21	18.377.712,33	610
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0516	103,0361	07-06-21	284.667.444,14	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,9856	147,1279	07-06-21	78.649.810,30	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.	117,4982	118,0398	04-06-21	46.925.597,64	1.968
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,9160	118,4607	04-06-21	22.369.310,14	49
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,9892	126,9759	07-06-21	105.280,93	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,2495	100,2967	04-06-21	54.505.931,42	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,0333	99,0785	04-06-21	10.044,62	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,5397	129,5320	07-06-21	2.017.570,95	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,4707	130,4635	07-06-21	48.436.929,95	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,5241	109,5305	07-06-21	68.165.808,79	348
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5289	35,5306	07-06-21	294.698.506,11	2.937
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2998	33,3005	07-06-21	23.407.792,06	631
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	227,0616	229,4279	04-06-21	24.282.634,77	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	379,7273	380,3108	07-06-21	37.218.553,96	977
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	365,4641	366,0394	07-06-21	310.093,36	80
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	381,5415	382,1325	07-06-21	35.789.404,56	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6392	35,6411	07-06-21	1.115.066.544,21	2.858
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,1284	138,1590	07-06-21	54.505.661,70	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0895	83,0859	07-06-21	108.421.229,92	3.651
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,1945	13,1913	07-06-21	8.903.277,84	109
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8318	13,8892	04-06-21	2.516.516,88	97
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,9413	15,0037	04-06-21	3.067.928,52	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,0676	15,1306	04-06-21	7.565.329,33	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7029	9,7376	04-06-21	4.958.313,62	125
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8195	7,7901	07-06-21	4.041.916,39	220
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	9,0880	9,0896	04-06-21	10.026.296,24	944
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0537	7,0547	04-06-21	13.500.398,40	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,8592	20,9498	04-06-21	16.587.186,91	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,3108	22,3926	04-06-21	24.993.094,19	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,1727	11,2414	04-06-21	8.631.290,38	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	9,7740	9,7732	04-06-21	163.518,58	84
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9361	7,9359	07-06-21	1.831.534,39	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.046,1470	1.046,7303	07-06-21	3.213.351,53	227
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4745	10,4785	04-06-21	18.617.788,38	86

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*
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	89,3673	89,4456	04-06-21	13.193.248,74	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	9,6585	9,7602	07-06-21	3.039.609,02	64
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	13,1482	13,2080	07-06-21	11.419.645,53	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	1.906,9326	1.906,9098	07-06-21	99.412.784,06	3.096
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	15,3108	15,3960	04-06-21	32.430.414,55	2.212
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5214	13,5466	04-06-21	34.145.368,27	1.597
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	109,8884	109,8624	07-06-21	9.923.229,76	1.052
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2105	6,2090	07-06-21	4.479.148,51	579
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2651	9,2602	04-06-21	7.102.136,96	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	17,5252	18,5933	30-04-21	69.407.940,76	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9468	9,0055	04-06-21	7.366.471,16	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2155	10,2433	04-06-21	32.708.134,29	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,2733	123,2454	03-06-21	12.353.664,90	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	122,9840	122,9542	03-06-21	54.796.040,01	554
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,1237	122,2904	03-06-21	42.576.640,44	309
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,6676	113,6549	03-06-21	263.916.529,99	928
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,3170	106,2753	03-06-21	143.350.824,33	632
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,0873	20,1500	07-06-21	65.101.997,47	236
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7436	12,8046	07-06-21	48.000.872,92	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,6234	99,6210	04-06-21	741.343,43	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,8939	100,8930	04-06-21	2.121.206,46	85
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,8429	11,8933	07-06-21	18.243.166,53	629
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9394	12,9676	07-06-21	4.611.484,51	205
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,5341	17,5571	07-06-21	20.684.226,16	586
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5267	14,5447	07-06-21	11.946.386,08	123
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	285,4295	285,9717	07-06-21	7.122.909,65	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1318	11,1413	07-06-21	6.770.203,63	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	20,7915	20,6233	07-06-21	491.745,31	1
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,5009	20,3342	07-06-21	28.869.162,41	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	13,6919	13,6952	07-06-21	1.024.193.543,05	60.828
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1511	13,1520	07-06-21	7.643.892,24	157
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6503	11,6694	07-06-21	4.869.963,98	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	11,0844	11,1117	04-06-21	3.141.240,88	145
PATRISA	ES0168812032	RENTA 4 BANCO	25,2025	25,2352	07-06-21	12.468.021,43	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5057	12,5060	07-06-21	6.079.688,21	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1013	12,1013	07-06-21	2.601.264,27	102
PENTATHLON	ES0162858031	CECABANK, S.A.	67,1958	67,2534	07-06-21	13.532.127,07	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,4535	18,4077	07-06-21	47.878.802,23	5.932
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,1021	11,1680	07-06-21	33.246,98	4
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,0026	11,0674	07-06-21	10.743.554,27	1.426
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7591	12,7665	04-06-21	3.098.544,36	95
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	16,0800	16,0967	07-06-21	38.940.640,21	3.779
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2440	16,2616	07-06-21	4.562.912,93	21
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6550	7,6575	07-06-21	18.956.854,02	769
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5856	7,5877	07-06-21	18.538.606,60	1.183
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,3049	38,4379	07-06-21	4.967.496,39	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,7631	37,8928	07-06-21	58.675.448,28	4.098
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2777	10,2985	07-06-21	1.609.885,80	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1690	10,1892	07-06-21	1.444.170,61	125

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	10,3049	10,3079	07-06-21	104.453.290,85	1.223
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9564	87,9588	07-06-21	3.868.233,30	249
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4418	11,4517	07-06-21	3.469.059,99	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,3227	26,4518	07-06-21	4.325.584,20	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	12,4618	12,4261	07-06-21	79.967,05	5
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,4303	12,3940	07-06-21	13.698.876,50	1.491
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2305	5,2787	04-06-21	870.780,18	138
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8232	11,8360	04-06-21	11.633.082,79	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,0715	12,0790	04-06-21	11.531.806,83	84
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3514	10,2936	04-06-21	5.345.005,40	132
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,8478	19,9014	04-06-21	43.664.653,18	3.195
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9006	9,9265	04-06-21	2.987.800,96	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0959	8,0625	04-06-21	5.292.472,98	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1386	11,1674	04-06-21	1.655.643,17	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3159	15,3352	07-06-21	103.720.217,73	4.410
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3619	16,3701	07-06-21	6.334.757,65	127
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4512	16,4596	07-06-21	33.124.001,89	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1772	16,1849	07-06-21	239.709.677,22	9.030
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5294	11,5290	07-06-21	253.690.986,43	6.780
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1690	14,1676	07-06-21	2.183.740,99	271
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6789	15,6974	07-06-21	10.483.150,40	1.049
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5772	11,5812	07-06-21	173.682.896,48	6.045
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6926	11,6966	07-06-21	61.424.103,03	1.774
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,3982	14,3708	07-06-21	3.045.889,74	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,2024	14,1746	07-06-21	8.651.083,71	968
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	21,9820	21,9780	07-06-21	110.837.829,55	5.756
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7180	14,7250	07-06-21	214.082.521,23	7.713
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9096	14,9171	07-06-21	54.914.026,46	1.983
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9533	14,9610	07-06-21	40.735.737,22	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,4767	19,4210	07-06-21	7.300.844,32	760
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,0153	15,1361	07-06-21	10.384.298,75	493
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,9564	21,2581	07-06-21	17.216.379,45	1.299
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,9713	21,2721	07-06-21	5.576.726,73	1.234
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,0010	23,1464	07-06-21	113.742.976,18	6.216
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	21,1408	21,4448	07-06-21	27.848.567,12	3.415
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,1298	128,2294	07-06-21	3.626.631,64	177
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,6746	127,7854	07-06-21	2.085.153,68	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.	107,8236	107,8169	07-06-21	3.560.799,98	162
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,1654	109,1632	07-06-21	28.210.715,33	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,9981	108,9936	07-06-21	342.257,21	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,6409	106,6321	07-06-21	4.596.960,83	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,0128	125,1150	07-06-21	3.648.316,39	115
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,2053	129,3137	07-06-21	50.297,54	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,2144	129,3318	07-06-21	3.528.342,15	45
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,0609	129,1756	07-06-21	983.350,59	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,0479	105,0367	07-06-21	8.063.879,98	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,1236	109,1213	07-06-21	968.633,67	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	BNP PARIBAS SECURITIES S. S. ESP.	1.709,3877	1.709,2516	07-06-21	9.129.272,07	2.815
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.743,3517	1.743,2273	07-06-21	596.435,01	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8517	10,8474	07-06-21	66.719.213,31	3.267
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4051	11,4007	07-06-21	4.451.613,56	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2648	11,2604	07-06-21	68.586.490,84	363
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4441	11,4398	07-06-21	9.747.776,07	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2245	11,2201	07-06-21	1.276.150,03	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6722	11,6685	07-06-21	514.986.589,36	24.877
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3845	12,3808	07-06-21	14.025.354,43	21
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2001	12,1964	07-06-21	389.952.701,23	2.241

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3956	12,3919	07-06-21	42.710.226,22	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1596	12,1558	07-06-21	21.971.874,93	558
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3809	10,3774	07-06-21	121.052.065,57	6.133
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0661	11,0625	07-06-21	530.551,97	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8821	10,8786	07-06-21	82.182.881,92	454
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8554	10,8518	07-06-21	5.887.366,95	145
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,9845	10,9807	07-06-21	42.888.273,65	2.816
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5157	11,5120	07-06-21	18.692.515,84	101
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4931	11,4892	07-06-21	1.727.543,99	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0764	11,0914	07-06-21	20.694.438,29	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0170	10,0139	07-06-21	72.827.520,67	3.952
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,0776	10,0746	07-06-21	2.346.459,52	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,0770	10,0740	07-06-21	41.533.868,79	287
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1010	10,0981	07-06-21	7.820.870,34	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0426	10,0396	07-06-21	4.512.841,41	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,6439	7,7013	07-06-21	3.261.243,83	658
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,0434	8,1041	07-06-21	8.566.496,36	243
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,8552	7,9142	07-06-21	1.030.283,93	5
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	7,9411	8,0007	07-06-21	117.558,18	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2504	17,1823	07-06-21	19.950.842,54	1.773
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	18,2556	18,1842	07-06-21	75.619.079,93	10.207
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,8989	17,8285	07-06-21	5.593.644,41	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	18,0235	17,9525	07-06-21	1.576.652,76	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,3134	20,2864	07-06-21	7.428.441,61	423
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6623	14,6675	07-06-21	8.840.463,79	475
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3721	15,3780	07-06-21	1.855.744,98	6.759
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,4461	15,4518	07-06-21	513.961,39	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,1490	15,1546	07-06-21	5.202.001,03	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	15,2576	15,2631	07-06-21	400.854,61	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,7147	15,6917	07-06-21	4.036.267,61	622
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,5264	16,5027	07-06-21	33.889.397,08	10.033
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,3854	16,3617	07-06-21	2.240.624,01	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	16,3249	16,3012	07-06-21	645.984,31	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	20,5142	20,4870	07-06-21	4.961.504,59	24
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,8165	20,7890	07-06-21	1.724.919,27	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,6497	20,6222	07-06-21	273.982,03	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6993	10,6873	07-06-21	25.391.573,81	1.513
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,0758	11,0636	07-06-21	23.458.283,74	7.187
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,0374	11,0252	07-06-21	12.252.750,22	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	11,0135	11,0013	07-06-21	291.002,93	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7901	9,7903	07-06-21	17.184.404,80	715
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8501	9,8503	07-06-21	211.282.916,98	11.076
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8201	9,8203	07-06-21	14.293.973,46	23
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8200	9,8203	07-06-21	65.878.200,50	316
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8351	9,8353	07-06-21	51.976.178,87	25
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8051	9,8053	07-06-21	4.551.815,98	115
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,1069	10,1055	07-06-21	1.224.461,72	106
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,2507	10,2493	07-06-21	71.457.453,26	10.224
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL	10,1391	10,1377	07-06-21	1.306.117,26	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,1473	10,1458	07-06-21	978.913,52	5
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,1290	10,1276	07-06-21	357.845,97	7
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,0381	14,0049	07-06-21	7.426.053,72	549

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS 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
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BANCO DE SABADELL	14,4966	14,4625	07-06-21	3.930.318,25	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	14,5558	14,5215	07-06-21	342.770,72	12
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,3604	8,3432	07-06-21	3.915.318,63	415
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,8664	8,8485	07-06-21	12.203.928,05	7.747
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,7384	8,7205	07-06-21	611.896,66	19
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,6871	8,6694	07-06-21	1.549.418,21	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	10,7266	10,7306	07-06-21	70.872.027,77	4.148
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,7975	10,8017	07-06-21	2.617.759,66	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,7982	10,8024	07-06-21	28.129.174,75	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	10,7575	10,7616	07-06-21	5.860.854,44	170
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,7356	15,6891	07-06-21	4.895.931,75	575
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,3412	16,2933	07-06-21	22.541.351,65	9.986
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,4491	16,4008	07-06-21	449.096,89	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,2287	16,1810	07-06-21	2.676.164,21	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,5343	16,4859	07-06-21	856.323,08	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,2498	16,2019	07-06-21	435.998,78	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,3915	12,4823	04-06-21	125.440.105,22	7.976
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,5368	12,6289	04-06-21	5.313.090,90	7.254
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,4822	12,5739	04-06-21	3.350.497,13	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,4821	12,5738	04-06-21	66.240.608,41	404
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,4368	12,5280	04-06-21	16.839.548,77	471
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,9640	13,9181	07-06-21	3.896.124,84	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,4263	13,3821	07-06-21	26.358.986,06	1.639
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,0728	14,0269	07-06-21	10.060.983,48	6.961
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8850	13,8395	07-06-21	29.590.419,92	176
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,3212	14,2745	07-06-21	2.016.679,97	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	14,1507	14,1043	07-06-21	1.151.195,93	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,5760	8,6394	07-06-21	37.610.535,11	3.281
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,9501	9,0165	07-06-21	77.113,75	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	8,8363	8,9018	07-06-21	15.535.885,33	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	9,0777	9,1451	07-06-21	3.279.635,93	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,7993	8,8644	07-06-21	872.722,58	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,0151	18,0601	07-06-21	48.427.666,93	3.057
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	18,9728	19,0209	07-06-21	272.652,19	284
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	18,9802	19,0279	07-06-21	593.002,74	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	18,5739	18,6206	07-06-21	20.628.007,89	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	18,7510	18,7980	07-06-21	2.542.930,33	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,7330	21,6638	07-06-21	97.661.792,69	5.392
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,9903	22,9181	07-06-21	239.386.029,39	10.242
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,9616	22,8890	07-06-21	1.863.848,84	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	22,5329	22,4616	07-06-21	45.865.237,85	206
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	23,2940	23,2207	07-06-21	8.677.829,30	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	22,6218	22,5501	07-06-21	5.778.546,66	150
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9168	20,9192	07-06-21	31.663.307,50	1.827
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,5282	21,5310	07-06-21	187.811.759,65	11.162
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,6239	21,6266	07-06-21	1.807.708,54	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3647	21,3674	07-06-21	22.584.895,27	136
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,6232	21,6260	07-06-21	3.066.469,38	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4402	21,4427	07-06-21	2.733.528,52	67
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,7542	16,8136	07-06-21	50.094.787,88	4.645
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	17,4914	17,5539	07-06-21	73.479.137,71	7.516
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	17,4923	17,5545	07-06-21	528.578,41	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	17,2602	17,3216	07-06-21	16.243.841,53	93
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,7297	17,7929	07-06-21	6.917.006,70	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	17,2584	17,3196	07-06-21	1.142.387,16	34
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9130	4,9304	07-06-21	23.252.393,35	2.016
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	5,1264	5,1448	07-06-21	141.948.512,35	10.230

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	5,0602	5,0782	07-06-21	6.140.729,85	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	5,0634	5,0814	07-06-21	587.195,73	15
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,6120	6,6022	07-06-21	251.458,80	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,3295	6,3200	07-06-21	1.986.140,13	374
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,6937	6,6839	07-06-21	8.954.488,37	7.742
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,5615	6,5518	07-06-21	292.564,74	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	BNP PARIBAS SECURITIES S. S. ESP.	11,5435	11,6037	07-06-21	24.939.869,89	1.827
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	12,1591	12,2230	07-06-21	118.971.553,64	10.227
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,9046	11,9669	07-06-21	8.797.207,50	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	12,0185	12,0813	07-06-21	1.410.094,95	44
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7465	12,7498	07-06-21	4.022.632,14	242
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2336	13,2372	07-06-21	7.935,49	34
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2621	13,2656	07-06-21	526.731,05	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	13,0131	13,0165	07-06-21	7.823.107,42	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	13,1648	13,1682	07-06-21	170.885,34	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2636	8,2630	07-06-21	32.881.033,82	3.607
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9941	10,9960	07-06-21	136.318.540,14	5.340
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4125	9,4061	07-06-21	132.722.748,51	4.082
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3314	10,3322	07-06-21	252.137.652,37	9.554
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,1025	13,1061	07-06-21	263.841.333,31	7.748
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	11,0014	11,0060	07-06-21	219.429.809,04	6.511
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4600	10,4391	07-06-21	329.472.491,04	9.202
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4796	10,4578	07-06-21	212.248.641,21	6.717
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2999	11,2934	07-06-21	175.123.011,96	5.708
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,8576	10,8462	07-06-21	83.169.957,36	2.196
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4250	10,4184	07-06-21	164.910.293,27	4.570
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9550	12,9475	07-06-21	121.775.271,29	5.303
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8228	11,7991	07-06-21	271.226.306,89	8.339
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7557	10,7550	07-06-21	211.397.746,43	6.259
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4103	10,3964	07-06-21	96.440.386,16	2.432
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2850	10,2850	07-06-21	8.800.576,46	357
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9626	10,9673	07-06-21	18.943.759,32	433
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	11,0102	11,0151	07-06-21	2.244.231,51	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	11,0102	11,0151	07-06-21	65.999.459,70	368
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	11,0342	11,0391	07-06-21	10.062.075,51	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9863	10,9910	07-06-21	1.895.182,83	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2916	9,2908	07-06-21	433.038.478,79	23.648
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4292	9,4285	07-06-21	648.763.676,47	10.217
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3611	9,3603	07-06-21	14.158.726,22	34
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3618	9,3610	07-06-21	270.740.776,40	1.601
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4709	9,4702	07-06-21	47.031.655,46	30
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3262	9,3254	07-06-21	28.005.058,59	859
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.338,2182	1.338,7533	07-06-21	14.920.090,15	792
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.393,9652	1.394,5665	07-06-21	3.954.658,40	53
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.383,8664	1.384,4539	07-06-21	3.560.730,43	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.383,8136	1.384,4010	07-06-21	56.291.770,05	288
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.391,7274	1.392,3239	07-06-21	13.359.224,76	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.355,8138	1.356,3689	07-06-21	2.135.657,48	48
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8591	2,8650	07-06-21	6.566.447,62	996
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0269	3,0332	07-06-21	46.522.118,50	10.241
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9663	2,9724	07-06-21	662.904,02	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	2,9607	2,9668	07-06-21	334.894,90	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2653	10,2613	07-06-21	114.251.252,09	3.828
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3835	10,3796	07-06-21	4.954.092,15	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*
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3840	10,3801	07-06-21	145.064.013,08	840
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,4507	10,4468	07-06-21	9.104.394,75	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,3179	10,3140	07-06-21	3.095.447,36	72
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,5685	10,5665	07-06-21	12.245.946,62	410
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,6719	10,6700	07-06-21	16.972.703,12	99
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,6035	10,6015	07-06-21	694.013,11	19
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	11,0494	11,0470	07-06-21	1.830.011,72	100
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	11,1422	11,1400	07-06-21	2.378.961,73	12
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	11,1818	11,1797	07-06-21	3.173.465,44	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	11,0772	11,0750	07-06-21	102.056,65	5
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2371	9,2369	07-06-21	422.562.443,82	22.089
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3404	9,3403	07-06-21	8.806.777,99	136
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3163	9,3161	07-06-21	644.730.800,69	11.159
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2712	9,2710	07-06-21	85.950.074,26	144
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2712	9,2710	07-06-21	542.687.533,06	2.717
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3083	9,3081	07-06-21	340.457.091,97	192
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2583	9,2581	07-06-21	34.814.926,12	1.015
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4050	9,4048	07-06-21	185.199.806,98	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7795	10,7780	07-06-21	27.336.621,68	725
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3417	9,3430	07-06-21	39.909.862,47	2.057
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,1829	24,2061	04-06-21	71.938.247,86	518
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,1717	12,1911	04-06-21	11.214.862,61	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8545	6,8911	07-06-21	17.698.970,47	92
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5017	6,5360	07-06-21	770.280,95	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,7615	23,8053	04-06-21	32.467.502,03	111
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,4682	31,6385	07-06-21	145.690.127,43	520
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,7949	30,9573	07-06-21	1.021,72	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	31,1884	31,3566	07-06-21	920,63	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,9036	29,0563	07-06-21	2.437.887,10	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,3029	31,4714	07-06-21	2.438.581,07	76
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,4101	15,4563	07-06-21	186.249.744,65	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,2553	15,2993	07-06-21	1.072,64	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,3682	15,4140	07-06-21	4.957.699,88	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,3577	15,4032	07-06-21	170.240,63	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4182	14,4597	07-06-21	2.051.435,97	111
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,6797	10,7144	07-06-21	21.558.665,89	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.	10,1890	10,2209	07-06-21	472.442,39	43
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4937	10,5265	07-06-21	26.851,09	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,5681	10,6023	07-06-21	1.645.644,09	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,6304	10,6646	07-06-21	107.751,05	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4309	17,4616	07-06-21	69.052.753,24	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7040	15,7301	07-06-21	2.274.044,03	135
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2944	18,3263	07-06-21	547.386,00	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,3871	11,4266	07-06-21	7.990.120,36	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2719	11,3108	07-06-21	1.131.086,93	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3869	11,4251	07-06-21	6.916,66	5
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3043	11,3438	07-06-21	11,48	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,4221	11,4642	07-06-21	21,77	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3043	11,3438	07-06-21	11,48	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4209	12,4902	07-06-21	7.804.634,15	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3940	12,4630	07-06-21	66.860.034,04	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7464	11,8107	07-06-21	490.677,50	62
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1395	12,2060	07-06-21	1.051,67	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3034	12,3720	07-06-21	646.402,29	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2906	12,3589	07-06-21	964,18	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5326	19,5296	07-06-21	236.338.373,36	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1686	18,1649	07-06-21	3.169.544,82	163
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9145	19,9112	07-06-21	210.746,89	15
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4834	14,4845	07-06-21	216.515.045,85	20

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 A							
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8726	13,8734	07-06-21	10.169.775,05	370
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5636	14,5647	07-06-21	4.626.085,54	86
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1420	14,1417	07-06-21	8.028.144,29	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4927	13,4917	07-06-21	714.345,35	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0025	14,0020	07-06-21	628.594,89	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,6003	20,6764	04-06-21	3.431.012,74	182
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,5624	21,6426	04-06-21	2.965.498,82	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.	108,3264	108,3069	03-06-21	9.990.868,68	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8965	106,8646	03-06-21	98.575.903,68	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.	121,3750	121,3453	03-06-21	132.205.099,40	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,4253	159,3846	03-06-21	226.928.984,07	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1053	101,0839	03-06-21	110.110.929,05	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1122	118,0860	03-06-21	144.227.466,95	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8499	122,8217	03-06-21	123.163.822,12	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5517	83,5517	03-06-21	61.150.330,69	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,6668	103,6479	03-06-21	314.433.278,70	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4634	136,4517	03-06-21	36.356.295,67	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	101,9132	101,9375	03-06-21	29.487.146,78	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1824	16,1777	03-06-21	67.388.159,69	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,3094	44,3698	03-06-21	87.897.822,89	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	04-06-21	34.067.407,00	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,2517	105,1571	03-06-21	1.695.815.948,17	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	107,5596	107,5571	03-06-21	50.612.770,30	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,5584	108,5565	03-06-21	514.872.090,86	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,5132	116,4950	03-06-21	8.446.268,09	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,5800	117,5623	03-06-21	62.734.296,56	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	03-06-21	128.608.230,42	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	03-06-21	12.686.485,42	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	03-06-21	18.213.080,35	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,8273	23,0217	04-06-21	28.753,22	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,9579	22,1427	04-06-21	20.273.733,16	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,0226	18,9443	04-06-21	105.946.617,12	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,3173	21,2298	04-06-21	253.109.065,24	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,9079	20,8222	04-06-21	198.351.231,50	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,9728	24,8738	04-06-21	97,98	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3996	24,3004	04-06-21	233.608.002,65	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,5330	20,4487	04-06-21	17.870.522,54	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5296	4,5377	04-06-21	421.061.589,36	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9877	4,9969	04-06-21	8.420.353,71	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	105,2231	105,2594	03-06-21	147.624.280,11	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,2235	105,2599	03-06-21	2.128.937.113,30	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,8504	112,6650	03-06-21	17.841.398,98	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,6851	59,4912	04-06-21	42.945.751,11	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,0858	62,8837	04-06-21	3.942.191,29	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.	120,5665	120,5679	04-06-21	6.672.947,36	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,9137	106,9123	04-06-21	76.067.595,62	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5700	117,5710	04-06-21	157.986.992,64	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,7905	110,7899	04-06-21	27.671.034,40	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1114	114,1115	04-06-21	10.499.001,89	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3926	9,4052	04-06-21	74.504.165,05	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7784	9,7917	04-06-21	348.597.282,15	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9626	8,9748	04-06-21	25.855.374,54	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8885	10,9035	04-06-21	130.426.326,21	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4316	99,4418	04-06-21	230.343.147,82	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7448	99,7555	04-06-21	25.827.999,86	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5659	99,5764	04-06-21	115.490.335,20	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	119,4772	120,3166	04-06-21	23.789.579,57	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	120,8689	121,7218	04-06-21	1.293.009,31	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7059	98,7190	04-06-21	5.915.510,93	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5016	98,5137	04-06-21	193.672.708,86	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9499	104,9128	03-06-21	199.717.366,25	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,6514	104,6418	03-06-21	799.133.394,73	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,6517	104,6421	03-06-21	199.241.871,20	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,5910	103,5809	03-06-21	84.445.950,60	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,5589	108,5569	03-06-21	124.698.696,86	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,5782	117,5604	03-06-21	66.158.878,62	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,4632	95,4564	03-06-21	378.204.596,98	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,1736	98,4340	03-06-21	116.933.197,13	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,6953	109,7320	03-06-21	165.988.014,78	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,3001	119,3400	03-06-21	11.264.872,72	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,5611	111,5984	03-06-21	4.056.977.177,17	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	223,1243	223,5165	03-06-21	129.494.174,16	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	229,5970	230,0006	03-06-21	627.999.801,50	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,5745	147,7042	03-06-21	60.306.382,87	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,9113	150,0430	03-06-21	9.459.934.728,31	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6822	9,6850	04-06-21	4.088.565,51	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7648	9,7677	04-06-21	196.466.771,60	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.B							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	166,3345	168,5559	04-06-21	60.223.653,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	167,1734	169,4088	04-06-21	360.085.626,79	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	168,3136	170,5681	04-06-21	132.157.610,54	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,1470	102,1367	03-06-21	409.926.931,50	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,0728	101,0658	03-06-21	214.688.300,20	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-06-21	314.660.284,76	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0284	100,0264	03-06-21	532.624.511,31	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	197,4123	197,8787	04-06-21	6.350.035,84	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	112,7384	112,0612	04-06-21	11.447.679,62	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	105,0441	104,4110	04-06-21	13.442.371,98	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	112,4577	111,7825	04-06-21	263.009.590,55	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	104,1064	103,4786	04-06-21	15.760.685,88	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	215,1524	215,6670	04-06-21	261.840.083,00	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	202,6179	203,0977	04-06-21	43.080.250,50	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	215,6793	216,1945	04-06-21	1.038.404,80	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	120,7974	121,1988	04-06-21	235.010.934,72	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,2473	105,1524	03-06-21	337.977.468,03	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	511,2224	511,4240	01-06-21	679.405,73	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.	324,1909	324,7253	03-06-21	60.647.026,63	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3786	10,3867	03-06-21	941.391.839,55	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	136,7486	136,6517	03-06-21	50.189.347,85	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,1734	95,1009	03-06-21	97.882.159,99	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,3679	118,5178	03-06-21	346.811.764,62	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,7473	117,2721	04-06-21	98.774.328,53	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,9187	105,9560	03-06-21	968.611.835,80	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,0095	105,2380	04-06-21	22.651.518,08	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,7622	104,7834	04-06-21	70.716.098,55	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,4517	97,4044	03-06-21	153.032.808,64	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,4061	118,2461	03-06-21	310.375.391,07	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9511	87,9531	04-06-21	235.629.681,27	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3739	93,3772	04-06-21	628.160.071,34	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5428	88,5443	04-06-21	125.665.157,56	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9991	94,0026	04-06-21	544.173.937,63	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6788	83,6797	04-06-21	195.532.378,47	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,7981	103,8226	04-06-21	6.371.677,56	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	969,7884	970,3721	04-06-21	248.176.869,36	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3052	7,3061	04-06-21	528.247.471,72	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1373	7,1382	04-06-21	1.715.453.558,49	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1526	7,1535	04-06-21	411.974.988,61	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3214	7,3223	04-06-21	170.411.918,14	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.018,3409	1.018,9622	04-06-21	310.635.163,86	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.083,7401	1.084,4072	04-06-21	62.719.108,15	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.	1.168,9123	1.169,6600	04-06-21	242.371.983,62	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,1950	103,2178	04-06-21	116.917.035,35	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1891	99,1933	04-06-21	318.688.122,42	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.105,5973	1.106,2854	04-06-21	21.361.646,81	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,9727	179,4723	04-06-21	13.950.532,56	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,3787	107,5087	04-06-21	231.007.510,99	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,8581	111,9973	04-06-21	535.139.753,48	100
SANTANDER RENTA FIJA PRIVADA- CLASE	ES0175164005	CACEIS BANK SPAIN, S.A.	108,4231	108,5556	04-06-21	8.379.260,63	100

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M							
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.162,5935	1.163,3363	04-06-21	123.391,12	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,0293	101,1684	04-06-21	507.741.392,51	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.141,4270	1.142,1233	04-06-21	6.608.050,48	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,4219	143,5536	04-06-21	8.648.948,83	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,5600	143,6794	04-06-21	626.270,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,2624	138,3848	04-06-21	479.204.018,59	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,6493	139,7662	04-06-21	14.260.521,50	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.032,0190	1.033,8277	04-06-21	61.250.674,31	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.071,4993	1.073,6125	04-06-21	53.682.059,76	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4359	99,4405	04-06-21	154.411.306,15	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	103,7363	104,0316	04-06-21	209.439.262,96	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	102,7066	102,9188	03-06-21	406.996.524,87	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	344,6162	344,5067	03-06-21	48.790.898,68	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,6359	42,9320	03-06-21	20.272.281,30	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	240,4491	241,5277	04-06-21	381.294.411,28	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	262,6306	263,8208	04-06-21	11.553.690,12	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	150,5118	151,4842	04-06-21	181.894.898,03	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	159,4985	160,5361	04-06-21	915.113,03	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,1800	104,3492	04-06-21	979.007.333,90	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,5596	104,7301	04-06-21	523.904.561,30	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,1913	105,3635	04-06-21	47.369.051,54	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	110,9535	111,2790	04-06-21	436.013.866,15	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	111,1047	111,4314	04-06-21	168.737.899,86	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,8526	112,1822	04-06-21	4.583.715,77	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,6905	122,3373	04-06-21	198.008.289,42	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,5478	126,2189	04-06-21	1.284.110,63	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,7217	122,3695	04-06-21	92.163.601,04	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	121,4817	122,1290	04-06-21	5.640.986,25	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,9485	100,0509	04-06-21	11.021.656,84	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,2984	99,3990	04-06-21	202.395.914,11	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9008	93,9126	04-06-21	1.548.917.926,67	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3372	94,3505	04-06-21	5.779.362,01	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	9,5600	9,5606	04-06-21	1.516.533.802,54	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7604	9,7610	04-06-21	272.842.194,59	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7154	9,7161	04-06-21	284.097.563,90	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,0047	20,1971	04-06-21	7.331.741,76	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1837	21,1769	04-06-21	10.126.989,12	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

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SINGULAR ASSET MANAGEMENT							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,5509	9,5650	07-06-21	10.923.885,61	103
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.804,7696	2.813,4330	07-06-21	90.550.247,34	673
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.827,4693	2.836,2564	07-06-21	8.838.180,34	29
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9857	9,9810	04-06-21	3.133.104,53	50
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9420	9,9411	04-06-21	442.438,79	9
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9450	9,9410	04-06-21	359.672,38	7
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,0716	10,1299	07-06-21	5.250.452,13	82
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.	10,5727	10,5858	04-06-21	9.609.323,65	114
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,2094	11,2524	07-06-21	6.124.554,03	235
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2744	10,3029	07-06-21	12.650.124,10	226
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6737	9,6773	04-06-21	313.192,60	1.556
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3530	7,3536	04-06-21	55.889,72	784
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,2568	10,2401	07-06-21	1.295.427,33	2.813
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,2623	10,2461	07-06-21	428.720,91	76
TREA BALANCED CLASE C	ES0180542021	CECABANK, S.A.	10,2786	10,2909	18-01-21	25.387,89	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.232,1760	1.232,2949	07-06-21	662.854.769,44	18.731
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.306,5971	1.308,9744	04-06-21	109.882.761,30	4.860
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.	1.291,3322	1.292,9713	04-06-21	400.256.973,71	13.603
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1280	11,1343	07-06-21	1.358.707.652,90	35.564
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,6219	10,6647	07-06-21	24.436.534,03	1.531
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,0392	11,0355	07-06-21	18.475.550,63	1.086
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.	10,1538	10,1566	07-06-21	27.596.201,23	884
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2032	10,2042	07-06-21	2.873.051,15	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	13,0323	13,0390	07-06-21	6.100.653,16	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.	100,9391	100,9420	07-06-21	7.837.516,28	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1314	97,1327	07-06-21	17.756.274,98	298
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9199	100,9228	07-06-21	9.774.482,67	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1358	10,1387	07-06-21	7.284.132,79	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0755	10,0762	07-06-21	9.310.907,00	36
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	868,8540	871,2316	04-06-21	182.784.130,12	2.185
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,0886	125,9485	07-06-21	2.101.594,96	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,3372	123,1947	07-06-21	1.401.767,81	181
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	9,3755	9,3922	04-06-21	26.487.357,44	106
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6956	6,7133	04-06-21	4.437.655,48	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7610	6,7644	04-06-21	50.779.765,77	102
IGVF	ES0147411005	UBS ESPAÑA	8,8212	8,8291	07-06-21	17.033.194,62	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1616	16,1479	07-06-21	36.968.256,83	154
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4356	16,4220	07-06-21	5.048.276,67	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9004	6,9041	04-06-21	105.128.966,35	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4545	14,4534	04-06-21	29.887.643,85	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6961	5,6941	07-06-21	5.152.387,58	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6291	5,6270	07-06-21	3.875.569,35	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1021	7,1184	04-06-21	82.309.336,33	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3719	6,3720	07-06-21	35.500.411,33	292
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4215	6,4218	07-06-21	43.577.092,57	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0569	6,0566	07-06-21	23.074.657,89	139
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0675	14,1516	07-06-21	14.145.973,96	55

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UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6789	13,7597	07-06-21	4.070.673,04	71
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,9592	35,0200	04-06-21	7.739.701,23	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,9156	36,9808	04-06-21	7.311.972,05	46
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5406	6,5426	07-06-21	7.279.363,48	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5959	6,5980	07-06-21	23.185.263,87	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2966	6,2964	07-06-21	8.318.007,25	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,1176	63,1268	04-06-21	67.824.744,84	3.576
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0218	64,0192	07-06-21	29.836.861,45	1.359
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,4190	82,4149	07-06-21	84.174.230,95	3.202
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0127	8,0123	04-06-21	55.794.212,53	2.925
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8063	5,8389	07-06-21	40.692.213,62	1.674
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.	14,0073	14,0178	04-06-21	60.143.108,39	2.701
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0180	14,0297	04-06-21	6.898.550,79	1.844
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.241,7591	1.241,9120	04-06-21	4.249.021,04	907
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1872	7,1869	07-06-21	123.759.892,43	5.241
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1885	7,1883	07-06-21	21.012.548,68	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.	360,6794	363,5772	07-06-21	39.840.093,94	2.418
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,3010	71,4032	04-06-21	2.035.561,70	575
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,2585	71,3586	04-06-21	21.569.286,88	1.175
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9199	89,9390	04-06-21	130.772.634,10	4.377
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,3252	1.241,4583	04-06-21	77.707.600,90	3.302
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,7385	1.243,8747	04-06-21	412.166.683,94	17.858
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5124	6,5147	04-06-21	145.846.755,65	4.675
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.	5,8151	5,8250	07-06-21	4.339.319,62	376
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	6,0010	6,0114	07-06-21	3.005.723,78	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,6198	73,6177	04-06-21	102.173.207,34	3.241
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4510	6,4508	04-06-21	166.966.132,88	5.814
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0293	11,0274	07-06-21	355.851.643,60	10.670
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3090	6,3062	07-06-21	144.217.024,99	5.492
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7834	11,7848	04-06-21	54.078.598,13	2.367
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9473	70,9399	07-06-21	49.033.257,42	1.782
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9420	5,9395	07-06-21	49.259.640,31	1.848
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2229	7,2188	07-06-21	199.039.228,91	7.027
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,2719	6,2609	04-06-21	473.066,40	92
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,2813	6,2704	04-06-21	3.135.230,75	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.	6,1084	6,1066	07-06-21	177.828.054,75	6.968
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5051	10,5164	04-06-21	75.257.508,63	2.779
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2541	7,2633	04-06-21	75.405.921,98	3.053
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	07-06-21	80.236.664,54	3.195
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.					
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.	10,4965	10,4931	07-06-21	23.215.891,83	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0435	12,0364	07-06-21	11.693.401,08	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,8187	25,8175	07-06-21	149.056.171,06	2.472
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2802	12,3024	07-06-21	3.199.449,62	140
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7423	9,7004	07-06-21	9.401.926,98	78
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9182	11,9350	04-06-21	106.097.966,35	489
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9278	9,9269	07-06-21	5.636.698,15	20
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	321,2942	321,7748	07-06-21	74.995.558,79	552
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9070	14,8766	07-06-21	54.342.584,88	314
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,9781	16,0338	04-06-21	64.624.475,43	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.	119,5402	119,5475	07-06-21	11.911.856,62	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					

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*
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
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	9,2332	9,2328	04-06-21	63.713.791,72	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	13,8250	13,8557	07-06-21	6.195.783,10	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	60,1629	64,2012	31-05-21	28.490.951,44	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET		115,7681	31-05-21	120.931,92	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	157,8428	154,2328	28-05-21	12.318.007,56	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.453,9719	100.246,3897	30-04-21	14.865.122,18	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.737,1715	100.545,4327	30-04-21	7.238.771,48	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	82,8925	83,1894	07-06-21	44.291.760,51	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,1761	117,2554	07-06-21	4.385.088,89	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,3274	117,4079	07-06-21	419.732.194,92	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,8233	115,8347	07-06-21	94.842.754,28	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,3702	13,8521	30-04-21	47.215.573,67	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,6911	12,1109	31-03-21	4.657.061,16	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	37.185,7787	37.185,9866	07-06-21	5.088.803,32	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.					

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 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	10,7360	10,7487	07-06-21	1.672.592,76	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	10,8876	10,9005	07-06-21	1.352.395,12	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,9787	10,9917	07-06-21	51.554,71	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,9766	16,0392	04-06-21	4.257.320,82	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,8531	16,9194	04-06-21	232.074,34	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,0187	17,0855	04-06-21	3.904.397,50	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,6807	16,7462	04-06-21	119.696.901,77	592
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,1109	17,1782	04-06-21	9.024.211,69	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,8134	16,8794	04-06-21	582.190,68	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.	1.242,3837	1.245,8336	07-06-21	8.595.893,84	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	12,8573	12,8634	07-06-21	20.776.111,71	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.	7,8851	7,8851	04-06-21	291.554.010,30	202
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	263,5715	264,7075	07-06-21	54.199.700,92	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	207,2343	208,1866	07-06-21	35.545.280,27	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	676,4385	676,7570	04-06-21	30.616.041,21	319
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2789	10,3079	04-06-21	1.412.968,47	43
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,5964	10,6362	04-06-21	1.584.380,53	20
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9624	9,9614	04-06-21	59.768,40	1
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,0305	9,9250	04-06-21	168.213,08	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3748	10,3774	04-06-21	1.338.839,68	95
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,6638	14,6525	04-06-21	941.280,00	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,0979	6,0064	04-06-21	7.571.065,31	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2831	9,3048	04-06-21	732.262,69	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	39,1595	38,6904	04-06-21	7.184.994,19	552
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,9815	9,9813	04-06-21	59.888,14	1
ALCALA MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUNDIALB							
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3464	12,3451	06-06-21	37.213.608,63	1.281
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0821	14,0817	06-06-21	351.284,42	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2320	13,2313	06-06-21	1.992.849,40	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,7721	150,7634	06-06-21	39.711.246,45	1.358
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,4987	155,4949	06-06-21	8.575.205,27	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,0065	14,0052	06-06-21	34.035.857,40	1.879
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,9163	15,9160	06-06-21	82.687,86	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,8218	14,8209	06-06-21	2.889.553,28	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8135	6,8196	07-06-21	84.594.931,14	4.792
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0926	7,0996	07-06-21	151.182.952,07	2.535
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9370	6,9432	07-06-21	76.146.610,47	4.585
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9599	6,9668	07-06-21	252.848.272,94	3.921
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.	6,3027	6,3138	07-06-21	21.389.615,84	1.746
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3541	6,3655	07-06-21	26.630.136,57	480
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2705	6,2775	07-06-21	14.641.598,64	1.092
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,2232	6,2301	07-06-21	42.528.456,76	2.518
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2895	6,2968	07-06-21	27.346.339,14	553
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2427	6,2499	07-06-21	85.076.400,53	1.531
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2955	6,3064	04-06-21	48.999.112,21	2.427
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4019	6,4130	04-06-21	11.566.018,68	193
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7628	16,7877	04-06-21	57.135.452,10	602