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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.309,9914	12.309,7919	07-06-21	18.285.850,91	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,0393	874,0074	07-06-21	469.411.452,52	19.596
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	1.678,3777	1.678,3548	08-06-21	62.060.393,47	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,4638	1.349,4333	08-06-21	4.810.654,11	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	9,6534	9,7336	07-06-21	135.485.107,80	276
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5476	12,5728	07-06-21	112.432.664,17	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,0929	13,1310	07-06-21	266.990.908,89	238
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	07-06-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,2378	16,2241	07-06-21	15.899.944,60	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,1527	15,1103	07-06-21	622.716.475,33	16.701
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3731	6,4259	07-06-21	63.070,54	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3754	8,4441	07-06-21	22.780.288,65	1.426
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1195	6,1699	07-06-21	3.903.715,84	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9437	9,0178	07-06-21	264.236.311,90	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3226	6,3749	07-06-21	4.728.103,46	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8184	8,8362	07-06-21	34.183,62	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,7003	40,7794	07-06-21	105.910.507,52	9.076
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5978	8,6147	07-06-21	10.754.236,60	41
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,7048	45,7971	07-06-21	301.677.543,66	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,8455	19,7872	07-06-21	44.777.691,63	2.568
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,2608	8,2367	07-06-21	17.464.087,29	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8789	11,8703	07-06-21	20.581.611,01	914
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4908	8,4848	07-06-21	4.058.772,18	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7187	8,7130	07-06-21	326.085,70	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.	1,3447	1,3441	07-06-21	26.717.367,35	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7263	17,7630	04-06-21	118.246.319,35	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,5951	19,6979	04-06-21	256.139.684,95	2.819
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7762	14,8060	04-06-21	13.094.255,51	65
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,7184	12,7437	04-06-21	41.755.763,01	390
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,1775	13,2366	04-06-21	322.068,71	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,9201	12,9778	04-06-21	30.452.569,54	302
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2580	11,2828	04-06-21	137.441.036,18	684
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4486	11,4741	04-06-21	2.260.078,94	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1884	18,2619	04-06-21	2.262.135,56	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8443	14,8993	04-06-21	6.184.763,11	148
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0161	12,0174	04-06-21	76.960.723,51	439
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.	15,5360	15,5811	04-06-21	768.576.773,27	3.921
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1886	13,2077	04-06-21	114.677.247,15	793
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7051	11,7588	04-06-21	19.314.296,73	856
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,6463	112,9246	04-06-21	57.154.815,30	1.705
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,8019	10,7984	07-06-21	30.727.129,34	218
MURANO CRECIMIENTO B	ES0168214015	BNP PARIBAS SECURITIES S. S. ESP.	9,7529	9,8041	01-07-19	2.159.193,08	1
MURANO CRECIMIENTO C	ES0168214023	BNP PARIBAS SECURITIES S. S. ESP.	11,0994	11,0965	07-06-21	15.346.105,44	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4878	10,4873	07-06-21	141.754.554,22	625
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7807	10,7806	07-06-21	5.693.116,90	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8526	10,8526	07-06-21	31.329.746,94	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8904	9,9084	07-06-21	14.085.180,02	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.	10,0528	10,0716	07-06-21	11.915.957,19	66
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,7965	22,8333	08-06-21	640.916.059,53	29.936
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,1169	14,1310	07-06-21	85.616.832,13	3.074
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,5701	13,5843	07-06-21	13.390.698,60	516
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5266	9,5405	04-06-21	800.907,55	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2002	11,2092	07-06-21	5.524.526,13	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0290	11,0375	07-06-21	61.503.007,74	1.894
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	14,0058	14,0050	06-06-21	5.634.374,40	509
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,3577	14,3571	06-06-21	11.622.616,65	165
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,3388	12,3386	06-06-21	100.400,25	11
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,6434	11,6429	06-06-21	2.242.378,38	87
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0052	12,0048	06-06-21	9.984.591,36	832
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,4504	12,4502	06-06-21	29.426.235,43	405
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,5076	11,5075	06-06-21	58.516,40	7
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,3032	11,3030	06-06-21	1.790.757,99	55
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0318	11,0315	06-06-21	14.540.631,85	1.338
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4834	11,4834	06-06-21	57.961.996,89	739
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8719	10,8719	06-06-21	9.251,09	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7034	10,7033	06-06-21	1.505.659,51	45
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5467	11,5462	06-06-21	404.122,34	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0082	10,0080	06-06-21	3.499.124,19	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0733	12,0731	06-06-21	2.201.030,27	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0803	12,0800	06-06-21	5.890.009,55	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1283	10,1279	06-06-21	2.744.527,07	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5294	10,5292	06-06-21	1.071.901,75	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9019	9,9015	06-06-21	39.212.984,00	676
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1358	10,1319	07-06-21	178.665.128,10	6.714

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.	10,4335	10,4301	07-06-21	1.457.625.906,34	104.080
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,4599	101,5347	07-06-21	183.519,56	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,2832	100,3534	07-06-21	167.468.033,20	5.327
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,8159	17,7760	07-06-21	46.628.211,94	3.358
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	127,7772	127,5025	07-06-21	2.575.418,26	78
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	105,7683	106,0939	07-06-21	1.550.222,38	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	113,4326	113,7727	07-06-21	115.551.207,01	5.963
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	122,0663	122,6569	07-06-21	36.822.583,84	2.365
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	109,1889	109,7299	07-06-21	325.802,69	8
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	104,4197	104,6388	07-06-21	10.024.828,47	126
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,7821	131,0500	07-06-21	1.056.140.978,01	43.918
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,3862	98,5035	07-06-21	194.536.511,22	104.592
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.	102,7029	103,0092	07-06-21	7.680.279,38	135
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	112,1679	112,4923	07-06-21	18.480.856,91	358
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	104,1916	104,3773	07-06-21	3.481.678,94	65
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	102,8776	103,0579	07-06-21	5.286.684,17	94
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	108,2314	108,2131	07-06-21	1.029.558.131,81	104.620
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.	105,8386	106,0406	07-06-21	6.451.201,24	38
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,4077	9,4253	07-06-21	554.854.469,30	14.420
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9840	9,0006	07-06-21	52.736.962,53	2.159
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	133,8795	134,0467	07-06-21	96.170.529,28	8.011
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	138,1902	138,3764	07-06-21	1.372.048.713,51	103.315
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,5920	105,6378	07-06-21	33.252.915,24	348
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	135,4832	135,5387	07-06-21	5.821.096.126,50	161.324
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	116,8108	116,9296	07-06-21	1.697.891,22	30
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	141,0588	141,1901	07-06-21	170.299.319,04	7.777
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	113,7760	113,8621	07-06-21	17.171.654,67	206
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	130,7607	130,8531	07-06-21	1.646.827.403,77	48.370
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	139,3203	139,4505	07-06-21	90.049.970,15	1.171
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	137,0095	137,1274	07-06-21	62.643.412,44	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	6,5559	6,5675	04-06-21	238.954.647,76	9.296
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1439	13,1865	04-06-21	2.078.724.140,09	84.818
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,8827	13,9044	07-06-21	22.741.336,04	506
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,1142	14,1368	07-06-21	814.948,25	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,4113	14,4352	07-06-21	1.706.005,43	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,9292	13,9517	07-06-21	2.470.943,98	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,8549	18,8718	07-06-21	39.759.673,07	478
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,1693	19,1872	07-06-21	11.783.903,51	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,2588	19,2771	07-06-21	6.035.610,28	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,5009	19,5201	07-06-21	382.501,17	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4791	11,4836	07-06-21	40.699.543,90	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8596	11,8652	07-06-21	2.259.164,08	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7127	11,7179	07-06-21	15.408.229,37	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6705	11,6756	07-06-21	9.105.697,74	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8217	13,8206	07-06-21	5.769.055,70	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0587	14,0582	07-06-21	24.195.766,79	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6214	12,6343	07-06-21	67.324.155,18	104
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0754	12,0781	07-06-21	7.128.445,54	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2601	12,2634	07-06-21	11.711.983,89	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3076	7,3303	04-06-21	14.154.821,22	2.244
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1550	14,2010	04-06-21	47.316.684,64	3.903
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9261	8,9097	04-06-21	11.144,19	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,2091	14,1823	04-06-21	20.336.203,66	2.199
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,3422	15,3136	04-06-21	9.039.300,94	113
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,3671	18,3332	04-06-21	2.157.728,36	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9242	8,9299	04-06-21	12.786.307,39	1.321
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5767	11,5836	04-06-21	31.060.167,75	3.169
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,7129	16,7230	04-06-21	13.964.309,78	177
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,6072	20,6202	04-06-21	571.077,61	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,6447	7,6700	04-06-21	1.807.646,39	942
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,0939	15,1433	04-06-21	34.119.899,00	410
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,2412	16,2947	04-06-21	6.805.567,26	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5248	8,5583	04-06-21	30.076.526,50	695
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6732	14,7301	04-06-21	106.727.475,89	8.603
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8013	15,8629	04-06-21	82.190.809,70	933
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8532	16,9192	04-06-21	9.255.400,01	22
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8914	7,9160	04-06-21	2.976.950,46	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9916	9,0199	04-06-21	435.693,63	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,6482	20,7435	04-06-21	25.672.314,46	1.974
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5716	7,5955	04-06-21	638.452,79	605
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2884	16,2988	04-06-21	677.358.739,75	9.248
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7124	11,7234	04-06-21	6.293.827,70	113
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,9055	18,9883	04-06-21	16.667.111,34	113
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0126	6,0230	04-06-21	1.018.595.488,22	174.812
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0899	6,0923	04-06-21	1.063.295.305,66	117.568
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,1012	17,1744	04-06-21	169.817.051,21	2.022
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4999	6,5048	04-06-21	2.968.762,15	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2578	6,2624	04-06-21	5.201.441,73	381
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2934	6,2982	04-06-21	16.149.272,55	2
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3687	7,3742	04-06-21	30.317.538,97	840
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8474	5,8464	04-06-21	2.166.918,36	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9610	5,9599	04-06-21	8.492.083,16	580
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9656	5,9646	04-06-21	94.779.922,81	1.087
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4180	6,4168	04-06-21	32.704.598,50	484
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7121	6,7233	04-06-21	74.797.593,56	1.574
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3617	6,3723	04-06-21	9.601.203,81	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0862	8,1239	04-06-21	111.083.966,34	1.943
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8396	11,8943	04-06-21	281.326.469,06	20.038
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5798	10,6289	04-06-21	346.712.193,14	4.367
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0574	11,1087	04-06-21	23.614.093,18	50
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0395	10,0824	04-06-21	205.368.457,06	2.543
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,9461	15,0094	04-06-21	1.247.646.233,28	81.192
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,8760	15,9435	04-06-21	1.979.839.155,25	18.766
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,7802	12,8595	04-06-21	59.397.532,26	4.631
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4819	6,5223	04-06-21	27.957.943,84	351
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5020	6,5426	04-06-21	3.803.068,32	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,4396	105,5481	04-06-21	29.836.530,51	578
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1629	11,1685	07-06-21	6.046.061,82	98
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7022	13,7336	07-06-21	11.637.665,70	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.	12,3967	12,4051	07-06-21	12.623.869,98	161
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9149	10,9351	07-06-21	17.116.603,79	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,1301	13,1859	04-06-21	16.886.905,31	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9745	7,9745	08-06-21	262.755.850,07	2.174
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,1962	321,4323	07-06-21	6.699.056,01	660
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	329,8868	330,1618	07-06-21	17.312.419,67	4.028
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	1.084,3791	1.085,4335	07-06-21	91.440.907,05	4.878
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	424,5855	425,2369	07-06-21	17.817.575,38	1.184
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	431,8856	432,6021	07-06-21	10.821.034,34	4.869
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,3056	735,3761	07-06-21	389.941.366,34	13.976
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.107,3707	1.108,5706	07-06-21	48.006.773,30	2.378
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	335,2604	335,4759	07-06-21	448.663.803,87	18.112
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.151,6000	8.151,1362	07-06-21	18.358.840,48	871
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,1146	305,1870	07-06-21	752.502.783,04	24.915
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	356,4308	356,8436	07-06-21	5.251.636,02	1.550
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	345,6728	346,0333	07-06-21	136.238.758,20	7.294
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,1666	311,3938	07-06-21	10.162.834,60	844
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	310,1275	310,3233	07-06-21	220.672.064,04	10.022
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1317	5,1239	07-06-21	5.091.716,55	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,2204	12,1517	08-06-21	7.613.332,58	387
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9916	,9926	07-06-21	15.059.775,13	236
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0022	1,0035	07-06-21	50.363.023,70	661
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0301	1,0324	07-06-21	23.188.782,98	311
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7729	9,7744	04-06-21	3.853.325,21	34
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,3522	6,3348	07-06-21	413.948,48	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3295	10,3379	07-06-21	7.324.519,65	35
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0539	10,0586	07-06-21	5.847.865,61	32
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0794	10,0842	07-06-21	3.058.512,32	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8692	9,8942	07-06-21	1.106.734,14	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9682	9,9936	07-06-21	2.170.809,35	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.	13,2614	13,2687	07-06-21	97.230.831,23	3.606
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,1229	11,1271	07-06-21	504.099.142,35	12.432
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3885	12,3848	07-06-21	243.003.277,43	9.430
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7657	9,7663	07-06-21	2.099.028.386,41	48.316
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	11,8171	11,8229	07-06-21	81.440.965,04	9.247
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2283	9,2422	07-06-21	39.703.712,75	2.250
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8237	9,8406	07-06-21	1.649.087,97	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.	7,6903	7,6953	08-06-21	790.698.994,57	24.589
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9462	7,9515	08-06-21	4.377.126,00	676
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.	7,8077	7,8128	08-06-21	7.447.405,12	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5334	10,5190	08-06-21	89.217.181,94	3.646

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9679	10,9517	08-06-21	13,54	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,8031	10,7885	08-06-21	3.658.322,45	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9145	8,9095	08-06-21	591.484.472,64	17.365
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3807	9,3731	08-06-21	12,44	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0493	9,0444	08-06-21	11.770.573,52	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.	13,2517	13,2568	07-06-21	260.261.605,31	6.816
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3087	17,3134	07-06-21	21.470.104,97	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3956	11,4123	07-06-21	89.686.853,07	1.533
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4465	10,4425	07-06-21	13.098.437,82	445
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	458,5766	457,6077	08-06-21	284.102,08	75
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	487,9560	486,9317	08-06-21	6.140.755,44	279
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	214,6211	214,7723	08-06-21	22.916.294,46	727
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	209,4433	209,5970	08-06-21	562.715,78	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.	163,9213	163,9974	07-06-21	14.983.029,37	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.	181,0122	181,1096	07-06-21	95.899.848,17	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5170	30,5258	07-06-21	6.447.233,16	332
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6598	29,6676	07-06-21	62.977,28	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	125,5301	125,6576	08-06-21	10.475.548,49	426
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	232,3156	232,1037	07-06-21	59.691.717,98	2.116
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	101,7826	101,9194	04-06-21	3.510.641,08	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,9788	102,1153	04-06-21	22.807.022,95	120
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET		100,0000	04-06-21	300.000,00	1
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	12,3063	12,3205	08-06-21	6.562.526,60	515
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	11,6523	11,6641	08-06-21	2.071.149,54	117
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1705	12,1722	08-06-21	2.039.757,01	107
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6584	9,6565	07-06-21	4.929.509,79	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,7730	16,7930	07-06-21	35.825.993,61	3.536
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,8804	13,8862	07-06-21	83.807.238,56	4.428
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,0062	14,0121	07-06-21	2.182.604,45	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,0327	14,0386	07-06-21	63.351.118,55	340
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2423	14,2484	07-06-21	9.203.557,26	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,0323	14,0382	07-06-21	6.977.812,38	152
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,0697	16,0997	07-06-21	166.073.926,33	10.593
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,3596	16,3905	07-06-21	9.382.587,68	10.022
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	16,2504	16,2809	07-06-21	1.441.216,68	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	16,2507	16,2812	07-06-21	74.955.359,37	433
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,3413	16,3721	07-06-21	4.274.637,00	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,1603	16,1905	07-06-21	20.370.685,93	530
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8649	11,8679	07-06-21	285.005.539,72	11.535
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1396	12,1428	07-06-21	171.111,03	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0830	12,0861	07-06-21	15.206.291,50	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0161	12,0191	07-06-21	338.296.376,02	1.703
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2229	12,2261	07-06-21	35.163.722,62	24
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0139	12,0169	07-06-21	14.868.010,42	327
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2755	11,2777	07-06-21	1.622.111.527,62	63.032

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5184	11,5208	07-06-21	83.635,73	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4647	11,4670	07-06-21	51.870.125,86	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4161	11,4183	07-06-21	1.621.710.570,36	9.027
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5952	11,5976	07-06-21	216.594.936,97	145
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3959	11,3981	07-06-21	65.564.573,33	1.582
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6850	9,6926	07-06-21	2.196.958,72	190
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8709	9,8787	07-06-21	66.250.619,04	10.227
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,7864	9,7941	07-06-21	4.472.067,46	27
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8910	9,8988	07-06-21	1.098.579,77	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7349	9,7425	07-06-21	357.491,29	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,8320	21,8432	07-06-21	54.808.833,88	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,6971	21,7062	07-06-21	21.359,61	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,7190	21,7295	07-06-21	69.011,73	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0832	10,1095	04-06-21	9.377.412,90	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7264	9,7517	04-06-21	17.803.713,95	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0561	10,0821	04-06-21	214.113,57	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8204	9,8459	04-06-21	5.141,73	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0647	10,0909	04-06-21	1.136.695,16	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7584	9,7838	04-06-21	31.232,15	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6706	10,6775	04-06-21	5.889.923,38	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3333	10,3400	04-06-21	34.577.447,20	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6215	10,6282	04-06-21	274.341,92	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4179	10,4244	04-06-21	13.075,86	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6721	10,6790	04-06-21	1.193,66	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3593	10,3659	04-06-21	67.895,00	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,3342	13,2665	07-06-21	13,72	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,8698	10,8623	08-06-21	16.608.462,07	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,8597	10,8518	08-06-21	380.175,06	16
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9136	10,9084	08-06-21	21,05	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9921	9,9997	04-06-21	299.993,45	1
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9931	10,0006	04-06-21	4.015,81	3
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,2948	13,2285	07-06-21	1.161.985,37	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,2780	13,2119	07-06-21	13.914.262,16	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,1399	13,0745	07-06-21	5.269.049,75	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,7808	21,7921	07-06-21	129.892.477,17	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,5468	192,6674	04-06-21	12.114.822,64	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	115,1122	115,2839	04-06-21	4.071.654,47	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	283,0433	285,3791	04-06-21	4.054.670,74	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,5987	22,6255	04-06-21	7.682.997,91	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.	130,7186	131,2838	04-06-21	2.743.394,29	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	130,9950	131,5066	04-06-21	726.466.803,85	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,4668	86,5975	04-06-21	38.879.547,28	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	66,1231	66,2766	04-06-21	24.945.361,64	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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5449	9,5599	07-06-21	7.668.527,51	258
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	99,3349	99,2820	07-06-21	76.348.186,50	1.490
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,6730	144,6030	07-06-21	9.700.003,75	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2679	12,2607	07-06-21	57.064.895,90	658
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,1406	125,0813	07-06-21	20.093.485,53	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	9,9823	9,9793	07-06-21	714.802,21	51
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,8681	114,8223	07-06-21	7.169.791,84	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,2439	107,1976	07-06-21	65.636.220,50	1.018
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,3082	33,3107	07-06-21	118.527.351,71	547
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7676	6,7679	07-06-21	166.938.971,24	842
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8044	6,8048	07-06-21	8.654.050,07	50
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9455	5,9467	07-06-21	192.456.439,55	6.353
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4333	7,4434	07-06-21	230.483.390,23	7.539
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4970	7,5074	07-06-21	2.320.750,35	581
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,3141	70,4573	07-06-21	57.414.384,55	2.696
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2040	6,2071	07-06-21	1.413.107.653,56	40.294
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.	70,7355	70,7969	07-06-21	11.187.273,37	2.752
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9517	11,9368	08-06-21	16.724.744,09	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	9,8067	9,8030	08-06-21	3.553.080,72	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7574	9,7535	08-06-21	7.683.424,85	108
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5455	5,5458	08-06-21	22.224.686,23	185
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2437	10,2366	07-06-21	21.917.612,56	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0502	1,0524	07-06-21	16.139.270,42	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0361	1,0362	07-06-21	32.058.290,84	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0111	1,0118	08-06-21	28.903.202,93	211
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9300	5,9181	08-06-21	28.186.015,75	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9690	5,9568	08-06-21	8.554.141,96	167
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2594	6,2455	08-06-21	17.006.013,37	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1470	6,1332	08-06-21	417.315,38	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2860	7,2844	08-06-21	4.123.875,31	104
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3375	7,3357	08-06-21	3.201.657,06	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3431	7,3415	08-06-21	44.147.674,14	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,9251	11,9508	07-06-21	18.337.179,25	345
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0026	12,0017	07-06-21	21.037.746,65	209
KALAHARI	ES0160623007	BANKINTER S.A.	13,2405	13,2974	07-06-21	7.449.321,91	156
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0814	11,0768	07-06-21	7.004.416,61	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,5342	14,6243	07-06-21	21.469.330,12	598
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,8748	12,9546	07-06-21	13.946.879,63	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9973	14,0187	04-06-21	3.591.264,97	105
TABOR	ES0179632007	BANKINTER S.A.	9,9477	9,9479	04-06-21	9.115.245,25	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.	1,3510	1,3532	07-06-21	2.112.167,12	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2597	1,2605	07-06-21	9.039.630,71	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2635	1,2644	07-06-21	4.511.794,86	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2683	1,2692	07-06-21	41.374.839,66	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3410	1,3432	07-06-21	703.217,35	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3659	1,3682	07-06-21	10.834.221,68	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2448	1,2458	07-06-21	7.560.457,41	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2397	1,2407	07-06-21	3.053.871,05	282
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2616	1,2628	07-06-21	131.896.266,90	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2724	2,2701	08-06-21	10.589.469,82	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7522	1,7509	08-06-21	22.269.751,77	194
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0327	7,0316	08-06-21	64.894.368,45	333
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,5502	10,4453	08-06-21	137.076,58	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,5285	10,4249	08-06-21	4.289.553,90	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1153	5,1169	07-06-21	15.715.596,27	150
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	128,3703	128,4722	08-06-21	2.990.164,71	57
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	131,1956	131,3027	08-06-21	12.026.971,91	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,0411	16,0532	08-06-21	15.437.276,59	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0839	1,0846	08-06-21	25.719.332,74	282
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,2247	105,2961	08-06-21	6.950.514,73	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,5566	107,6321	08-06-21	3.648.495,89	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9214	101,9705	08-06-21	6.085.140,13	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,0996	103,1505	08-06-21	6.793.461,47	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0376	1,0381	08-06-21	42.324.896,29	479
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9304	94,9332	08-06-21	1.808.211,20	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6943	95,6980	08-06-21	5.647.697,99	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9913	9,9916	08-06-21	1.395.476,33	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	,8860	,8878	08-06-21	25.807.710,48	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.131,6078	1.132,0053	07-06-21	7.121.532,00	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,1988	236,4845	08-06-21	3.488.597,33	147
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	848,5309	848,9695	07-06-21	26.691.843,30	434
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4488	10,4453	07-06-21	255.503.245,79	19.731
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7151	10,7123	07-06-21	233.727.578,26	14.021
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9992	11,0007	07-06-21	210.858.617,00	11.591
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1659	11,1633	07-06-21	255.085.921,33	12.450
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4652	11,4668	07-06-21	336.945.553,34	19.742
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9854	11,9819	07-06-21	122.100.390,36	9.056
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6261	12,6259	07-06-21	100.558.922,43	10.506
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,2817	17,2747	08-06-21	331.303.660,95	14.185
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6819	12,6927	08-06-21	133.027.081,92	8.626
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2456	17,2692	08-06-21	262.980.512,69	17.199
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,4748	16,4557	08-06-21	259.671.370,30	21.847
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4457	14,4625	08-06-21	368.085.938,79	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	9,9464	9,9460	04-06-21	1.196.105,36	23
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9759	9,9756	04-06-21	464.175,47	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9772	9,9768	04-06-21	372.713,96	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9768	9,9765	04-06-21	528.658,24	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6993	9,7241	04-06-21	11.367.330,61	85
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7879	9,8130	04-06-21	3.785.450,91	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5574	9,5819	04-06-21	4.841.358,15	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9402	9,9657	04-06-21	3.400.779,83	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9492	9,9648	04-06-21	2.856.299,56	61
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9644	9,9800	04-06-21	1.243.347,52	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9662	9,9819	04-06-21	2.144.010,29	8
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9696	9,9853	04-06-21	1.387.019,70	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8719	12,8793	07-06-21	17.189.771,21	473
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4905	11,4985	08-06-21	16.571.638,28	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.509,3885	2.510,8940	07-06-21	4.878.652,42	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.361,1618	2.362,3839	07-06-21	469.167,94	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,1180	11,1355	07-06-21	7.569.885,69	80
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3582	9,3612	07-06-21	6.890.061,28	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,5565	9,5573	07-06-21	2.097.207,12	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,3488	10,3480	07-06-21	6.359.457,86	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,7893	10,8382	04-06-21	561.123,40	34
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,2032	10,2831	04-06-21	999.819,38	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8105	9,8093	04-06-21	188.921,57	3
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,5825	10,6115	04-06-21	7.637.550,94	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4245	12,4600	04-06-21	1.121.052,93	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1830	11,2088	04-06-21	1.124.036,91	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1813	10,1898	04-06-21	2.869.071,79	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0771	11,0856	04-06-21	3.907.632,60	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,8037	14,8845	04-06-21	4.362.143,20	126
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3887	11,4031	04-06-21	6.168.986,17	43
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6573	12,6914	04-06-21	6.795.341,17	50
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5619	11,5750	04-06-21	1.423.880,68	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5049	13,5352	04-06-21	6.434.788,32	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2817	10,2838	04-06-21	1.869.805,84	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4702	10,4883	04-06-21	2.219.422,39	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,6677	13,7357	04-06-21	14.742.361,11	139
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,8661	12,9473	04-06-21	1.094.423,01	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9824	10,0008	04-06-21	792.587,93	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4387	10,4697	04-06-21	2.588.725,34	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5588	11,5806	04-06-21	4.901.906,34	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5819	12,6086	04-06-21	4.173.237,21	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,7571	11,8720	04-06-21	2.602.567,40	43
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7198	11,7211	04-06-21	3.867.305,91	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9086	10,9339	04-06-21	2.848.524,00	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7134	10,7303	04-06-21	15.819.038,05	69
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8709	10,9185	04-06-21	738.203,29	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2936	11,3408	04-06-21	8.263.412,29	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0256	6,9894	04-06-21	5.515.264,89	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3188	9,3289	04-06-21	995.793,67	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9192	8,9965	04-06-21	725.855,29	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9089	13,9954	04-06-21	13.321.266,45	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8497	8,8440	04-06-21	219.352,44	3
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3492	1,3557	04-06-21	27.928.046,05	231
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8707	9,8840	04-06-21	2.760.723,88	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6645	11,6789	07-06-21	10.850.695,20	286
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,9446	91,9399	08-06-21	25.379,86	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,7110	83,7082	08-06-21	889,39	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	103,5082	103,5729	08-06-21	837.338,35	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	08-06-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	102,6573	102,8515	08-06-21	836.685,42	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	151,4453	151,3647	08-06-21	126.872,06	43
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	278,1718	278,0186	08-06-21	4.767.040,69	350
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,3483	109,3441	08-06-21	64.957,38	8
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,3427	116,3359	08-06-21	3.299.841,44	266
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	105,0796	105,0739	08-06-21	2.217,39	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,8010	47,7989	08-06-21	6.530,21	14
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	08-06-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2757	103,2741	08-06-21	9.950,17	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	08-06-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,4631	124,3096	07-06-21	8.194.892,85	179

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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*
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,1523	129,0096	07-06-21	57.055.118,02	4.013
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,6869	123,0810	07-06-21	727.287,26	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	117,4612	117,6576	07-06-21	2.125.040,89	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,2821	110,3143	07-06-21	1.786.139,40	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	92,8048	93,2981	07-06-21	1.726.807,55	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,1249	117,3649	07-06-21	3.835.678,54	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,7854	120,3060	07-06-21	2.144.794,69	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	121,5201	121,7498	07-06-21	1.068.835,38	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	107,3051	107,4491	07-06-21	876.632,53	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	101,7197	100,6587	07-06-21	2.233.041,95	96
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,4539	54,3021	07-06-21	607.453,40	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,9718	14,1669	07-06-21	4.089.991,13	262
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,3598	92,3514	07-06-21	995,47	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	134,3584	134,3241	07-06-21	5.846.870,88	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	07-06-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	107,9786	107,8878	07-06-21	1.503.575,77	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,3221	55,3132	07-06-21	508.507,65	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,2159	135,1155	07-06-21	5.726.706,68	107
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	141,7514	141,6337	07-06-21	1.358.021,10	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	132,1021	131,7410	07-06-21	8.697.433,73	777
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	77,7561	78,3877	07-06-21	1.165.017,83	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,3646	71,3506	07-06-21	84.990,19	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	188,7539	190,2668	07-06-21	4.711.937,16	181
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	115,8725	117,2671	07-06-21	8.416.652,30	75
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,0255	104,0146	07-06-21	1.526.894,41	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2445	92,2445	07-06-21	102,09	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	123,1244	122,6688	07-06-21	1.121.350,50	28
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	102,1562	100,8195	07-06-21	138.777,34	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	07-06-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	121,6990	122,1301	07-06-21	1.632.357,68	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	142,7996	143,6215	08-06-21	21.528.659,55	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	165,8148	166,6954	08-06-21	2.833.822,97	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	141,7236	142,4741	08-06-21	536.687,18	109
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	464,0281	465,1400	08-06-21	14.497.925,17	655
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,7111	52,9712	08-06-21	6.206.069,50	185
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	121,3106	121,4633	08-06-21	12.384.514,80	444
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,3934	92,5463	08-06-21	6.642.411,65	545
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0059	10,0099	08-06-21	17.609.898,88	360
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4702	26,4688	08-06-21	60.803.818,35	667
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,2377	59,2840	08-06-21	56.459.499,86	1.079
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5394	17,5050	08-06-21	3.689.341,46	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,7294	12,7725	08-06-21	12.565.777,70	444
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.454,8584	1.454,8323	08-06-21	5.129.878,13	177
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	154,4205	154,5657	08-06-21	175.167.887,29	3.277
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1065	22,1102	08-06-21	6.086.673,98	242
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1431	10,1424	08-06-21	152.213,22	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,0655	100,0777	08-06-21	2.906.158,67	24
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	121,8442	122,0138	08-06-21	8.674.353,74	451
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,0292	103,0601	07-06-21	2.639.052,37	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,1873	101,2114	07-06-21	52.912,21	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,8372	101,8649	07-06-21	5.068.453,67	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,6716	10,6882	07-06-21	3.852.143,05	272
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,1314	12,1507	07-06-21	7.641,18	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2179	10,2183	06-06-21	311.741,29	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2159	10,2162	06-06-21	5.942.522,72	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2549	7,2540	07-06-21	16.075.937,68	609
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3002	10,2990	07-06-21	14.498,01	5
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0667	10,0655	07-06-21	247.192,64	9
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1883	10,1886	06-06-21	12.126.462,17	477
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,7727	12,7817	07-06-21	16.463.300,33	780
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,1261	11,1344	07-06-21	9.388,53	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,1473	11,1555	07-06-21	28.509,10	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,6142	22,5920	07-06-21	31.379.038,80	1.405
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,6402	10,6300	07-06-21	10.497,63	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2215	10,2116	07-06-21	35.714,64	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6400	11,6416	08-06-21	1.138.273,13	109
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1467	13,1461	06-06-21	7.705.051,14	133
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0943	11,0960	08-06-21	8.297.810,93	10

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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*
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5915	12,5912	06-06-21	56.182.688,04	667
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,1250	14,1244	06-06-21	19.640.526,53	452
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8933	11,8931	08-06-21	20.050.472,91	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.	13,1783	13,1782	06-06-21	30.106.461,22	552
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4963	14,4826	08-06-21	14.818.522,13	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9133	16,9130	06-06-21	25.820.704,90	142
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,0390	12,0389	06-06-21	6.301.522,64	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4583	6,4532	08-06-21	58.722.203,83	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8808	8,8479	08-06-21	8.297.557,68	102
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2632	10,2818	08-06-21	3.148.688,76	71
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	127,1919	126,6225	08-06-21	40.295.644,62	313
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,1617	93,0878	08-06-21	10.969.575,22	138
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,1292	101,3135	08-06-21	55.442.044,50	1.636
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	141,0074	140,8047	08-06-21	935.195.268,02	9.554
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	123,8573	124,0290	07-06-21	26.905.855,76	400
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.	15,8087	15,8134	07-06-21	52.648.014,91	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.	107,8774	107,8546	07-06-21	26.751.423,46	172
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.	101,1101	101,1818	07-06-21	248.833.803,52	13.295
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	139,2602	139,2638	07-06-21	88.629.743,78	5.893
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	145,9126	145,9391	07-06-21	37.313.235,00	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	141,8286	141,8380	07-06-21	15.440.060,03	104
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	149,4001	149,4193	07-06-21	21.542.438,25	384
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.	102,8818	102,8694	07-06-21	844.557,77	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.	106,5244	106,5064	07-06-21	10.005.723,70	153
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,1644	107,1400	07-06-21	109.000.651,81	5.470
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.	107,3696	106,8196	08-06-21	1.317.007,20	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.	107,6571	107,1050	08-06-21	3.069.306,89	348
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,0967	104,1147	07-06-21	3.427.679,87	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.	841,5404	841,5821	08-06-21	237.022.199,72	5.568
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,4140	849,4619	08-06-21	139.014.971,58	7.346
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,8662	100,8498	07-06-21	23.885.794,16	637
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.312,1892	1.310,0596	08-06-21	99.488.101,31	3.146
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,3571	71,3087	07-06-21	34.992.599,49	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,5693	123,5370	07-06-21	13.676.070,68	266
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9902	101,0064	08-06-21	1.783.523,53	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0504	102,0668	08-06-21	4.385.548,30	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,1682	85,2401	08-06-21	1.847.892,66	134
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,8667	86,9409	08-06-21	1.699.474,77	678
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,3745	698,3619	08-06-21	55.157.490,79	2.677
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,3759	865,3679	08-06-21	71.843.466,82	2.178
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,4971	749,4932	08-06-21	136.941.036,47	965
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1781	86,1783	08-06-21	331.362.538,09	1.363
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.727,8431	1.727,8079	08-06-21	24.461.001,92	1.018
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,8500	102,8465	07-06-21	186.696.945,66	2.003
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6673	99,6596	07-06-21	43.875.219,98	464
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,2229	120,2792	07-06-21	17.643.418,93	183
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,6460	113,6751	07-06-21	50.485.692,21	545
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,5995	107,6181	07-06-21	176.071.897,98	1.930
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,4066	950,5446	07-06-21	7.599.766,07	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.828,3937	1.824,8622	08-06-21	144.031.898,94	4.181
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.886,4626	1.882,8603	08-06-21	141.366.207,17	7.284
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,2567	112,0399	08-06-21	3.190.048,22	115
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.413,4046	3.417,2857	08-06-21	106.643.561,40	3.615
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.887,0191	2.890,3447	08-06-21	35.259,98	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.969,5513	1.975,3087	08-06-21	87.533,81	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,8078	98,8313	08-06-21	12.903.502,24	32
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,8899	99,9141	08-06-21	6.005.871,83	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	07-06-21	3.445.672,01	145
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,6172	99,6410	08-06-21	549.359,50	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.	99,7416	99,7647	08-06-21	402.857,44	14
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,6590	129,5820	07-06-21	37.693.138,34	948
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0700	105,0084	07-06-21	15.198.642,19	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,9005	107,8193	07-06-21	18.419.725,28	484
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,9386	123,8535	07-06-21	29.929.066,29	786
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2520	104,2544	07-06-21	19.957.408,56	441
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9394	124,9582	07-06-21	58.354.238,19	1.368
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.760,9493	1.761,8700	07-06-21	22.219.755,96	664
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	07-06-21	12.715.798,19	340
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.	1.405,6962	1.405,7179	07-06-21	32.419.896,54	835
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,9171	89,9355	07-06-21	13.616.232,79	402
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,8750	834,8736	07-06-21	27.185.062,47	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.	99,4835	99,4339	07-06-21	6.839.950,83	183
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.	29,9420	29,9471	08-06-21	46.321.092,54	6.491
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1452	29,1497	08-06-21	32.519.141,56	1.126
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,7770	675,7686	07-06-21	14.354.116,92	505

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6401	97,6285	07-06-21	12.488.368,18	357
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,9483	109,0252	07-06-21	13.206.038,08	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,7044	104,6458	07-06-21	15.950.457,70	390
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,9943	120,9238	07-06-21	25.935.445,06	680
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,9113	105,9080	07-06-21	16.250.043,14	325
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,5325	91,5509	07-06-21	29.995.940,61	833
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9926	104,9476	07-06-21	8.643.553,20	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.713,0239	1.713,2968	08-06-21	79.417.707,33	7.419
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.713,1969	1.713,4463	08-06-21	206.038.652,01	4.496
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,8828	63,8910	07-06-21	17.309.884,26	486
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	106,5696	106,2200	08-06-21	2.861.440,28	236
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	117,8102	117,4254	08-06-21	692.257,07	181
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,7356	84,8188	07-06-21	19.519.014,67	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,6177	78,6372	07-06-21	32.905.147,13	939
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,7330	109,8707	07-06-21	8.611.096,81	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,1124	70,1252	07-06-21	39.535.542,61	1.022
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	823,9790	824,4019	07-06-21	19.603.182,74	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,7262	81,7520	07-06-21	13.725.407,20	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	841,0766	840,9394	08-06-21	10.852.755,15	6.100
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	145,1323	145,0958	08-06-21	4.567.963,50	270
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,8284	136,7958	08-06-21	785.545,17	178
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	861,0697	863,7897	08-06-21	10.894.469,88	695
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	906,9475	909,8249	08-06-21	13.918.647,11	1.048
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,4971	117,5382	07-06-21	26.304.173,10	835
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,2492	81,2481	07-06-21	12.052.143,85	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,5865	132,7939	07-06-21	7.645.888,32	3.539
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,6614	127,8543	07-06-21	42.110.470,74	2.504
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.	1.757,0022	1.759,3515	07-06-21	15.071.645,13	506
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,4637	102,4597	08-06-21	5.971.464,83	204
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,5669	102,5635	08-06-21	2.140.426,27	13
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.276,8511	1.276,7621	08-06-21	244.248,13	65
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,6970	104,7307	08-06-21	170.525,73	20
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	456,2151	457,6549	08-06-21	1.121.669,01	387
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,6976	124,7601	07-06-21	4.005.627,49	457
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,2857	101,2800	07-06-21	3.794.111,16	139
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,3384	104,3325	07-06-21	140.324.260,89	5.468
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3467	100,3376	07-06-21	12.406.858,20	740
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,7408	113,7699	07-06-21	62.206.124,58	2.603
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,6576	108,6765	07-06-21	44.198.907,64	2.616
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.	135,5425	135,4695	08-06-21	86.980.307,00	110
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,2698	131,1964	08-06-21	45.792.988,17	361
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,3685	103,3730	08-06-21	11.143.274,41	82
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,3279	105,3337	08-06-21	648.949.971,56	707
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,6555	104,6601	08-06-21	470.718.874,95	4.093
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,3146	101,3343	08-06-21	389.255.324,61	350
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,9352	100,9539	08-06-21	132.440.363,49	981
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,2759	123,2261	08-06-21	208.794.404,73	229
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,7915	117,7418	08-06-21	105.873.240,28	972
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,3395	114,3168	08-06-21	600.797.665,89	730
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,3826	111,3587	08-06-21	439.335.900,03	3.881
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,6600	108,6367	08-06-21	6.668.862,50	67
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.138,7103	1.139,2297	08-06-21	32.104.904,25	1.488
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.153,1265	1.153,6651	08-06-21	1.385.138,75	394
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.	1.150,6552	1.150,5016	07-06-21	14.831.200,14	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.181,1123	1.181,3115	07-06-21	13.543.759,46	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.	93,9819	93,7787	08-06-21	21.274.780,94	6.194

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 RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9360	71,9482	07-06-21	14.668.477,18	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,7599	103,9238	08-06-21	6.791.036,85	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,4139	1.495,4198	07-06-21	16.328.463,56	485
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	688,5830	688,6643	07-06-21	22.331.959,77	679
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	704,7249	703,2194	08-06-21	15.849,40	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	897,5427	897,0271	08-06-21	30.323,24	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	149,2859	149,3065	08-06-21	27.766.144,61	1.333
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	148,1392	148,1628	08-06-21	27.813.244,42	6.538
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.375,1588	1.372,9571	08-06-21	1.622.399,53	82
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	131,0912	131,1559	07-06-21	28.456.533,75	62
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,9156	104,9135	07-06-21	496.283.917,62	1.140
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,2370	100,2304	07-06-21	160.920.964,07	362
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,5997	115,6314	07-06-21	136.207.111,91	283
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,2810	110,3014	07-06-21	473.994.554,20	1.073
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,0635	863,1898	07-06-21	13.409.137,85	391
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,2421	861,3362	07-06-21	10.649.114,50	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.	105,9745	105,9437	07-06-21	24.686.442,69	557
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,1912	1.029,8447	07-06-21	56.032.067,60	1.300
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6636	120,6863	07-06-21	30.624.620,20	717
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,0592	82,1212	07-06-21	15.627.844,67	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	110,8874	110,7004	08-06-21	91.146.292,17	911
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	831,0163	830,8693	08-06-21	41.357.488,86	1.105
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.	930,2337	931,2236	07-06-21	10.492.207,33	388
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.207,3982	1.207,2877	08-06-21	61.472.074,97	2.087
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,6090	100,6396	08-06-21	123.068.428,88	3.056
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	425,1852	426,5177	08-06-21	27.134.289,31	1.094
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2568	75,2466	07-06-21	13.721.519,55	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,5394	1.019,7584	08-06-21	160.327.987,68	3.026
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,1688	1.027,3951	08-06-21	165.898.539,45	6.866
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.323,9619	1.324,4562	08-06-21	43.010.757,30	1.253
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.352,6608	1.353,1881	08-06-21	161.031.399,36	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.	84,7227	84,5372	08-06-21	43.755.990,82	1.352
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,4077	123,3243	07-06-21	24.425.089,86	700
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.	1.914,5150	1.920,0693	08-06-21	26.467.196,13	1.480
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	655,0336	653,6208	08-06-21	8.393.169,54	523
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	887,4470	886,9201	08-06-21	28.911.600,23	1.376
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.	14,0121	14,0114	08-06-21	26.362.873,80	405
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	04-06-21	470.592,83	44
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8549	9,8547	07-06-21	226.978.959,62	9.245
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5857	7,5855	07-06-21	300.056.333,28	687
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,4497	21,5721	07-06-21	106.369.814,34	8.833
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,7384	32,7329	04-06-21	88.127.172,56	5.885
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,1722	23,1285	07-06-21	37.417.127,27	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,7758	22,7305	07-06-21	367.643.287,36	20.924
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,4909	16,4838	04-06-21	42.894.725,45	3.471
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9292	10,0137	07-06-21	94.026.869,31	6.303
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,4908	101,2465	07-06-21	8.249.436,54	30
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,2832	96,9946	07-06-21	268.090.365,15	16.740
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,7484	231,8106	07-06-21	23.578.821,12	2.998
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,8380	23,0257	07-06-21	106.828.832,22	4.196
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5037	11,5258	07-06-21	102.429.788,47	3.127
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5875	7,6071	07-06-21	21.982.456,33	1.341
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,9786	25,9531	07-06-21	62.863.890,88	2.588
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0980	7,1233	07-06-21	17.256.199,28	2.191
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.349,4503	1.358,2973	07-06-21	17.605.588,74	1.320
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2574	16,2914	07-06-21	228.424.580,68	8.186
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.401,7530	1.404,7739	07-06-21	21.597.091,75	500
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,9556	29,9450	07-06-21	953.649.138,17	58.549
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,8768	29,7706	07-06-21	225.664.518,40	7.420
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,8547	21,8261	07-06-21	144.701.782,01	7.042
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,8659	31,7494	07-06-21	26.671.332,47	1.397
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4126	12,4122	07-06-21	14.529.939,42	673
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9539	12,9512	07-06-21	47.762.677,73	1.506
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5712	10,5712	07-06-21	9.978.083,29	177

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	10,5646	10,5666	07-06-21	171.613.145,44	4.994
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7870	13,7849	07-06-21	58.558.878,24	2.216
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3490	10,3486	07-06-21	14.714.703,59	409
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9721	9,9720	07-06-21	196.429.157,39	8.242
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,5228	69,3689	07-06-21	56.611.632,96	1.963
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.940,8300	1.939,3898	07-06-21	95.324.618,30	2.546
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.975,4909	1.974,1027	07-06-21	505.871.697,11	16.754
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,7898	177,7569	07-06-21	20.517.197,21	1.067
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5845	12,5770	07-06-21	55.052.426,88	1.459
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1620	19,1486	07-06-21	25.640.935,53	129
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9747	9,9651	04-06-21	652.066.082,86	16.267
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8257	9,8161	04-06-21	474.962.039,64	14.185
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8900	15,8608	04-06-21	362.731.468,57	12.384
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6969	14,6737	04-06-21	83.312.069,12	3.487
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0562	11,0555	07-06-21	30.424.329,87	1.018
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3081	15,2895	04-06-21	15.519.081,39	560
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8497	10,8467	07-06-21	41.876.142,32	1.084
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	04-06-21	2.610.993,42	139
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	04-06-21	3.363.406,76	157
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1471	10,1491	07-06-21	497.382.250,32	21.674
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3779	10,3779	07-06-21	162.915.910,70	5.930
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6331	131,6368	07-06-21	463.296.843,44	14.829
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,1171	1.424,0775	07-06-21	92.506.162,75	3.155
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9322	10,9473	04-06-21	34.607.201,97	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7076	9,7073	07-06-21	126.091.847,19	6.608
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6743	9,6740	07-06-21	110.803.683,51	5.510
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6864	9,6861	07-06-21	142.715.391,03	6.892
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1423	11,1418	07-06-21	95.784.588,73	4.752
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6147	11,6144	07-06-21	140.656.657,74	6.330
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	930,4686	931,9387	04-06-21	22.226.391,53	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	917,5670	918,9954	04-06-21	1.628.212.919,46	55.627
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5753	10,5898	04-06-21	460.837.720,09	18.279
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4161	8,4431	04-06-21	78.481.159,46	4.861
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8178	10,8690	04-06-21	139.678.558,31	6.196
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9359	9,9399	07-06-21	384.247.473,14	9.407
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2613	11,2607	07-06-21	505.934.818,18	14.674
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6788	10,6771	07-06-21	943.865.495,79	23.146
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7220	9,7373	04-06-21	333.933.256,17	23.426
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2292	10,2525	04-06-21	145.207.438,17	10.515
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6400	10,6649	04-06-21	24.874.823,50	3.072
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	11,0725	11,0728	07-06-21	181.445.948,89	5.531
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6806	10,6788	07-06-21	175.323.806,84	5.600
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1110	11,1120	07-06-21	130.790.210,84	4.231
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6221	10,6295	07-06-21	67.927.137,91	2.446
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3572	11,3643	07-06-21	269.943.719,87	9.389
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2426	10,2422	07-06-21	159.458.854,07	6.212
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1917	10,1910	07-06-21	130.016.319,41	4.596
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1995	10,1992	07-06-21	83.665.276,87	2.875
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9019	2,9079	04-06-21	70.043.993,32	4.720
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5891	9,5893	07-06-21	102.916.980,69	3.492
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7610	6,7603	07-06-21	3.832.470,83	152
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1079	6,1071	07-06-21	6.926.574,61	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1007	6,1006	07-06-21	7.013.741,34	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1446	6,1448	07-06-21	18.600.980,24	764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6630	6,6623	07-06-21	24.844.012,94	889
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8155	6,8184	07-06-21	45.634.389,72	1.610
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2967	13,2954	07-06-21	16.816.685,41	627
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2285	6,2285	07-06-21	27.852.261,05	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	7,5310	7,5298	07-06-21	56.771.696,95	1.988
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9901	9,9911	04-06-21	1.834.185.789,70	49.499
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,2475	10,2564	04-06-21	1.145.352.191,94	49.499
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5541	13,6020	04-06-21	1.115.626.443,40	49.500
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5757	16,6050	04-06-21	9.426.591,16	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	806,1065	807,1477	04-06-21	12.582.810,10	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8496	10,8622	04-06-21	8.985.355.094,46	257.601
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4540	13,5093	04-06-21	1.061.511.326,27	40.538
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9235	12,9532	04-06-21	8.444.789.019,77	248.858

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6875	7,7267	04-06-21	25.969.437,19	1.751
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3786	11,4026	04-06-21	17.626.292,72	1.314
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	580,6818	580,8293	04-06-21	13.089.077,72	734
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,0658	137,9612	08-06-21	7.449.330,63	185
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,0438	112,0456	08-06-21	40.121.444,46	2.112
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	249,1383	248,8727	08-06-21	1.855.014.125,03	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,2837	63,9744	08-06-21	171.185.965,54	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5650	15,5741	08-06-21	57.078.677,41	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0039	15,0038	08-06-21	144.403.307,91	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,4861	16,4972	08-06-21	31.478.994,48	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	272,4981	272,5652	08-06-21	128.808.352,64	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,7195	55,6648	08-06-21	1.616.809.955,49	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	18,0392	18,0333	08-06-21	26.837.128,30	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6799	12,6751	08-06-21	37.907.493,98	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,5339	35,5172	08-06-21	57.602.856,77	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9960	10,9991	08-06-21	132.378.005,14	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0304	13,0398	08-06-21	210.294.942,24	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	227,4747	227,1347	08-06-21	456.978.434,62	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.	8,0271	8,0276	07-06-21	103.857,56	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1616	8,1625	07-06-21	37.801.727,76	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1738	8,1747	07-06-21	3.559.186,98	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.	14,2891	14,2992	07-06-21	37.683.939,58	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1281	12,1317	07-06-21	57.135,07	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2483	12,2507	07-06-21	8.724.859,94	120
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3551	12,3580	07-06-21	41.909.402,65	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2730	12,2762	07-06-21	2.419.684,24	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9623	5,9625	07-06-21	2.646.329,55	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0475	6,0480	07-06-21	11.989.993,88	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	892,4270	892,3610	07-06-21	15.633.853,24	359
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9161	5,9173	07-06-21	10.336.664,90	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.	1.243,2783	1.239,5524	08-06-21	4.396.496,13	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.302,0702	1.298,1696	08-06-21	2.568.114,70	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3113	11,3506	08-06-21	752.518,38	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3010	11,3403	08-06-21	12.753.409,17	177
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2955	10,2944	08-06-21	21.414.547,07	586
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	11,6820	11,6979	08-06-21	12.522.910,07	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	11,6166	11,6162	08-06-21	11.972.670,59	360
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0089	11,0085	08-06-21	2.581.597,15	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.	6,7507	6,7511	07-06-21	88.365.382,53	1.345
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2967	9,2970	07-06-21	393.227.682,54	2.027
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5523	10,5528	07-06-21	208.743.583,85	157
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2936	8,2921	07-06-21	111.283.602,64	8.152
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0242	6,0245	07-06-21	328.869.831,22	1.809
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3252	30,3261	07-06-21	223.768.150,26	11.513
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0115	6,0118	07-06-21	53.722.720,43	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5217	30,5226	07-06-21	142.907.301,90	1.918
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8047	30,8057	07-06-21	63.464.459,60	202
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3502	9,3915	07-06-21	5.446.990,21	52
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,4120	14,4736	07-06-21	42.108.660,72	1.921
CAIXABANK BOLSA ALL CAPS ESPAÑA	ES0114180013	CECABANK, S.A.	8,3096	8,3460	07-06-21	834,60	1

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PLATINUM							
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1428	7,1459	07-06-21	12.842.610,21	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2905	7,2926	07-06-21	58.547.185,62	7.444
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0453	8,0488	07-06-21	1.337,25	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1885	11,1924	07-06-21	28.215.785,42	356
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6807	11,6853	07-06-21	7.790.159,91	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,2191	6,2991	07-06-21	421.001,33	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7201	5,7932	07-06-21	42.688.829,73	2.919
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1886	6,2678	07-06-21	18.046.011,51	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,0812	25,2292	07-06-21	51.364.003,05	4.537
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,3613	11,4725	07-06-21	6.798.689,89	14
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,2817	44,7111	07-06-21	43.203.630,14	4.313
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6976	7,7733	07-06-21	5.403.245,29	250
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8877	10,9939	07-06-21	34.440.959,74	405
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8758	10,9415	07-06-21	1.926.847,84	965
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,4538	15,5459	07-06-21	26.823.355,97	350
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,0117	19,1256	07-06-21	2.735.354,96	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5932	6,6063	07-06-21	32.410.137,67	3.382
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1404	7,1550	07-06-21	21.860.659,46	296
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4834	7,4989	07-06-21	3.414.170,84	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1151	6,1281	07-06-21	656.769,54	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,2545	22,3576	04-06-21	27.177.411,81	296
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,8511	23,9620	04-06-21	2.788.483,27	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9392	5,9435	07-06-21	157.729.048,55	736
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9561	5,9582	07-06-21	11.600.943,02	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9527	5,9543	07-06-21	37.852.526,26	699
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9538	5,9557	07-06-21	72.758.023,32	352
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8113	11,8136	07-06-21	5.156.335,94	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,5090	28,5117	07-06-21	689.380.089,08	31.251
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,1754	14,2128	04-06-21	812.358.990,16	49.948
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,5985	14,6371	04-06-21	932.564.732,28	10.754
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3417	7,3548	04-06-21	474.867.044,73	5.355
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7048	6,7208	04-06-21	8.968,81	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3841	6,3991	04-06-21	246.262.326,89	13.024
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4371	6,4523	04-06-21	208.918.622,54	2.520
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0709	8,0925	04-06-21	561.137.748,36	32.261
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2429	8,2651	04-06-21	405.929.681,07	4.817
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3244	8,3485	04-06-21	61.326.625,41	4.275
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5013	8,5259	04-06-21	36.565.382,50	436
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5231	8,5489	04-06-21	16.373.232,43	1.421
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7050	8,7315	04-06-21	9.297.223,25	110
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1883	7,2010	04-06-21	644.048.386,32	32.069
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0005	9,9999	07-06-21	3.497.015,51	219
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1733	10,1728	07-06-21	863.963,78	5
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1294	7,1297	07-06-21	21.448.910,05	809
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5299	8,5303	07-06-21	22.675.702,81	1.022
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5568	6,5558	04-06-21	17.525.563,34	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2086	6,2075	04-06-21	19.940.575,86	87
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3498	6,3488	04-06-21	1.008.104,34	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1294	6,1283	04-06-21	24.530.368,90	358
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5900	15,5999	04-06-21	639.435.330,03	47.044
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5916	16,6022	04-06-21	83.765.071,01	326
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9819	8,9850	07-06-21	10.817.036,51	1.037
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1940	6,1962	07-06-21	27.181.882,49	970
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9940	10,0049	04-06-21	34.780.493,70	1.094

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CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5772	6,5842	04-06-21	23.446.815,21	1.116
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7753	11,8036	04-06-21	19.958.673,98	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9862	8,0052	04-06-21	21.567.473,29	863
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9447	11,9735	04-06-21	165.032,07	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1905	10,2284	04-06-21	306.908,49	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9373	11,9816	04-06-21	94.211.442,87	822
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6180	7,6461	04-06-21	34.266.478,57	1.050
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2839	6,2839	07-06-21	134.114.932,67	7.227
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0866	6,0874	07-06-21	39.428.060,39	798
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2957	7,2964	07-06-21	419.564.147,43	2.567
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3016	7,3024	07-06-21	93.383.453,03	68
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2117	7,2327	07-06-21	1.219.823.347,79	265.491
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0099	6,0059	07-06-21	2.277.575.829,69	265.177
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,1912	8,1849	07-06-21	3.953.047.965,26	265.300
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0733	6,0685	07-06-21	1.424.752.676,83	265.373
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8398	5,8399	07-06-21	3.341.674.486,94	265.226
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1253	6,1242	07-06-21	3.089.172.676,11	265.159
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7092	6,7629	07-06-21	196.205.853,95	172.954
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4787	6,4953	07-06-21	2.323.182.689,77	265.311
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8749	5,8744	07-06-21	2.105.798.658,51	265.082
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2446	7,2178	07-06-21	1.404.619.672,07	265.510
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8299	7,8300	07-06-21	705.290.677,65	3.504
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6895	7,6895	07-06-21	1.810.481.721,17	79.843
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9335	7,9335	07-06-21	322.605.158,13	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7596	7,7596	07-06-21	667.172.596,05	5.208
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8211	7,8211	07-06-21	268.803.047,35	675
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,5319	7,5795	07-06-21	112.171.980,75	119
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,1767	22,3146	07-06-21	230.959.067,68	17.971
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,4281	8,4807	07-06-21	138.872.127,94	1.764
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,6293	8,6834	07-06-21	17.172.320,18	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.	16,6752	16,7465	04-06-21	192.796.060,85	14.198
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2697	7,2743	07-06-21	520.045,06	16
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9290	5,9330	07-06-21	66.079.014,94	1.211
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4045	9,3992	07-06-21	44.379.701,60	1.497
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2466	6,2492	07-06-21	2.359.540,41	22
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4034	5,4051	07-06-21	3.606.432,93	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6389	5,6409	07-06-21	2.336.658,79	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3681	5,3697	07-06-21	3.592.744,84	71
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1980	6,1949	07-06-21	14.729.311,45	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6052	8,6040	07-06-21	21.397.693,12	559
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5533	6,5525	07-06-21	56.207.949,38	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4020	,4011	07-06-21	29.723.605,94	2.019
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7456	5,7334	07-06-21	21.691.875,30	149
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3608	6,3575	07-06-21	1.929.767,38	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3597	6,3563	07-06-21	43.306.058,05	213
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3562	6,3529	07-06-21	1.067.958,51	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2905	6,2883	07-06-21	416.215.167,73	2.192
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2336	7,2311	07-06-21	7.739.455,43	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4089	6,4065	07-06-21	11.615.402,17	11

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CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2974	6,2950	07-06-21	42.051.618,22	116
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0392	7,0434	07-06-21	18.563.756,36	183
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0710	7,0756	07-06-21	4.511.283,13	18
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6594	6,6591	07-06-21	3.784.337,47	358
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5965	6,5962	07-06-21	15.533.598,21	1.210
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6802	6,6799	07-06-21	9.558.964,94	27
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7442	6,7439	07-06-21	836.800,32	8
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5809	6,5806	07-06-21	657.397,95	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5199	6,5196	07-06-21	3.370.147,77	59
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6384	6,6381	07-06-21	10.790.774,29	200
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7017	6,7014	07-06-21	1.338.622,01	20
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2407	6,2390	07-06-21	739.536.946,93	23.627
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0829	6,0831	07-06-21	563.525.668,59	22.627
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4737	9,4697	07-06-21	269.421.430,03	5.128
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8234	5,8232	07-06-21	8.089.550,76	81.125
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6369	6,6185	07-06-21	165.463.494,99	109.050
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9378	6,9336	07-06-21	175.559.548,73	102.752
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4567	6,4494	07-06-21	217.008.629,31	109.142
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1877	6,1850	07-06-21	546.124.938,64	109.097
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0732	7,0212	07-06-21	219.804.491,19	109.070
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8052	5,8046	07-06-21	291.588.958,31	35.117
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4648	6,4541	07-06-21	988.743.108,79	102.924
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1580	7,1758	07-06-21	395.589.437,79	109.157
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6844	7,7183	07-06-21	76.406.611,92	109.039
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,0262	8,9995	07-06-21	746.257.263,85	109.173
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2438	6,2457	04-06-21	104.263.626,25	4.720
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4908	6,4905	07-06-21	56.863.823,15	2.117
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2376	6,2374	07-06-21	37.834.685,08	1.617
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8412	6,8409	07-06-21	26.319.078,80	1.112
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9921	5,9919	07-06-21	17.684.954,73	657
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7337	6,7395	07-06-21	69.748.109,93	2.748
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5532	6,5529	07-06-21	9.998.091,45	401
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2728	6,2796	07-06-21	77.080.215,99	2.652
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4035	6,4092	07-06-21	125.014.025,51	4.631
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2567	7,2564	07-06-21	7.988.896,16	259
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4051	6,4094	07-06-21	371.108.240,22	15.000
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5135	6,5171	07-06-21	30.478.897,90	1.435
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6255	6,6313	07-06-21	95.714.656,41	3.370
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9956	7,0034	07-06-21	79.490.172,54	2.681
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4762	9,4798	07-06-21	15.919.327,84	995
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0082	7,0051	07-06-21	141.824.262,09	8.699
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4592	6,4589	07-06-21	6.762.789,30	590
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8047	5,8108	04-06-21	335.161,45	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0615	6,0677	04-06-21	14.798.038,59	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8251	15,8681	04-06-21	10.620.659,69	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9073	6,9181	07-06-21	6.332.173,25	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,2276	9,2412	07-06-21	106.196.888,58	4.769
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9378	6,9482	07-06-21	32.156.318,71	98
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1604	9,1695	04-06-21	3.945.028,80	105
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2617	8,2629	07-06-21	25.854.420,88	1.743
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,5335	8,5355	07-06-21	7.001.389,91	141
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,3287	14,3003	07-06-21	19.658.549,61	1.085
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,0708	15,0393	07-06-21	9.893.770,26	633
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,5520	19,4975	07-06-21	31.822.660,64	2.121
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,5480	20,4872	07-06-21	21.194.272,97	1.277
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,8172	124,8718	07-06-21	147.158.309,58	7.002
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	130,5126	130,5848	07-06-21	29.925.821,74	1.102
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,1904	883,0625	07-06-21	21.909.995,17	927
CAJA INGENIEROS FONDTESORO CORTO	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,9738	889,8669	07-06-21	4.387.750,89	68

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO I							
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1020	6,0970	07-06-21	7.238.977,25	774
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2582	6,2536	07-06-21	10.196.457,98	510
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,1431	101,2469	07-06-21	14.216.307,30	1.195
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	103,8807	104,0050	07-06-21	22.357.144,77	1.728
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3833	10,3925	07-06-21	124.166.337,88	4.750
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,9179	10,9292	07-06-21	25.884.165,64	1.731
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1525	10,1750	07-06-21	18.046.308,51	1.184
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4402	10,4663	07-06-21	9.224.617,11	508
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,3865	713,0129	07-06-21	94.534.211,91	2.731
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,3457	725,0047	07-06-21	34.036.515,91	2.198
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,0112	14,0509	07-06-21	16.725.518,96	1.135
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,3544	14,3962	07-06-21	248.886,34	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4714	7,4683	07-06-21	53.014.946,76	2.791
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5346	7,5321	07-06-21	11.793.304,33	628
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8156	12,8127	07-06-21	124.064.116,65	5.745
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1445	13,1425	07-06-21	27.566.641,05	1.732
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4942	13,4971	08-06-21	11.379.695,03	851
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7576	7,7640	08-06-21	20.099.178,48	928
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7837	6,7866	08-06-21	21.173.644,72	839
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4942	10,4980	08-06-21	26.386.939,16	1.665
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0363	6,0362	08-06-21	11.344.079,06	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1728	6,1791	08-06-21	114.686.018,51	9.972
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3678	9,3815	08-06-21	139.259.166,93	7.573
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2984	7,3042	08-06-21	45.874.468,97	4.949
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6352	7,6407	08-06-21	581.885.445,33	16.683
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2974	6,3009	08-06-21	26.761.208,69	1.295
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5699	10,5692	08-06-21	36.437.362,50	2.070
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2374	10,2428	08-06-21	38.137.078,98	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8366	8,8382	08-06-21	3.614.282,40	325
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6826	9,6999	08-06-21	26.803.807,20	2.409
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,9131	14,9091	08-06-21	7.529.765,88	555
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1797	19,1548	08-06-21	11.646.929,94	1.025
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6781	9,6938	08-06-21	51.934.467,07	3.125
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8989	13,8954	08-06-21	3.989.469,38	436
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2822	6,2879	08-06-21	49.280.097,15	2.261
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1201	11,1277	08-06-21	53.477.629,60	2.305
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4385	8,4592	08-06-21	150.092.190,52	9.646
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1501	6,1500	08-06-21	10.661.761,85	501
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5167	7,5195	08-06-21	18.261.061,48	1.808
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,5464	10,5219	08-06-21	4.981.238,82	564
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3944	6,4020	08-06-21	53.522.482,37	2.450
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2258	11,2283	08-06-21	72.963.030,06	2.780
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8530	11,8528	08-06-21	33.752.840,56	1.281
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1149	6,1148	08-06-21	3.797.738,59	146
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1483	10,1602	08-06-21	28.152.951,72	1.240
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3802	6,3850	08-06-21	30.127.725,48	1.296
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9968	11,9972	08-06-21	61.464.717,59	2.131
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9374	7,9458	08-06-21	37.942.865,65	1.482
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3838	9,3914	08-06-21	38.472.635,11	1.661
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3250	13,3480	08-06-21	28.346.092,58	1.134
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7708	11,7972	08-06-21	14.503.860,78	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1458	6,1487	08-06-21	347.318.969,35	7.404
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2685	7,2718	08-06-21	359.289.545,72	7.579
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4170	8,4128	08-06-21	36.161.866,87	682
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8978	7,9010	08-06-21	288.609.987,10	5.136
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.970,8201	1.970,0639	08-06-21	202.648.873,31	2.436
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.502,1089	2.499,9089	08-06-21	201.447.754,05	1.573
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,6743	86,7198	08-06-21	19.781.986,72	1.076
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,6541	119,7168	08-06-21	90.958,05	12
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,2256	97,9248	08-06-21	40.179.868,43	1.869
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,2718	116,9119	08-06-21	487.629,29	29
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	85,9764	86,1513	08-06-21	471.993.150,88	8.026
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	134,1414	134,4134	08-06-21	5.103.766,07	212
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,5651	98,5820	08-06-21	11.559.153,30	333

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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*
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	89,6611	89,8306	08-06-21	716.464.335,84	12.635
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	132,5974	132,8473	08-06-21	4.314.010,28	239
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,4836	114,5445	04-06-21	54.870.145,24	1.359
BANKOA BOLSA	ES0113418034	BANKOA	1.382,0334	1.397,2541	07-06-21	9.579.898,43	213
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,6220	110,6929	04-06-21	50.219.916,76	684
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.041,0349	1.041,9077	04-06-21	105.728.544,85	329
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,9796	104,1260	04-06-21	80.136.362,07	1.404
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	119,4038	119,6644	04-06-21	15.977.493,42	362
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.152,2592	1.155,6901	04-06-21	19.688.449,16	355
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8883	6,9060	04-06-21	17.541.639,98	489
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,3271	17,3542	04-06-21	72.390.227,16	1.517
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0779	7,0855	04-06-21	26.296.682,17	595
FONDGESKOA	ES0138869039	BANKOA	256,4406	257,9178	07-06-21	15.243.668,25	325
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,4518	147,2546	08-06-21	18.396.172,80	144
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,7688	142,5740	08-06-21	4.388.427,34	66
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7773	9,7795	08-06-21	9.059.250,72	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7225	9,7246	08-06-21	2.123.064,11	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0661	13,0668	08-06-21	506.051.497,05	725
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0456	13,0462	08-06-21	307.184.680,15	852
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5447	8,5515	07-06-21	6.208.707,00	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5325	14,5254	07-06-21	13.461.276,22	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4201	24,4582	07-06-21	85.754,88	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,2645	24,3008	07-06-21	12.350.767,95	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0809	12,0745	07-06-21	12.025.186,71	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.209,3823	1.209,5256	08-06-21	151.574.656,31	423
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,2659	1.191,3956	08-06-21	235.376.609,44	925
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6420	13,6681	08-06-21	10.621.276,96	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4316	12,4552	08-06-21	1.436.141,99	58
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1465	8,1428	08-06-21	7.181.059,37	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1269	8,1232	08-06-21	8.683.921,88	94
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0020	10,0113	07-06-21	5.106.725,63	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4495	9,4574	07-06-21	8.343.192,37	93
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9129	11,9154	08-06-21	60.791.097,52	191
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	982,7947	982,6741	08-06-21	174.093.933,38	613
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,2516	972,1217	08-06-21	91.663.027,28	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.	12,5797	12,5836	08-06-21	77.110.408,90	412
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6186	12,6226	08-06-21	44.515.266,12	170
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,3785	8,3592	08-06-21	4.289.432,33	104
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,5532	8,5337	08-06-21	398.265,63	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,9538	18,9839	07-06-21	18.905.498,46	275
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,2477	19,2790	07-06-21	11.760.873,16	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	196,5400	196,3872	07-06-21	61.206,82	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9945	3,9943	07-06-21	3.386.856,61	67
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,0724	12,0845	07-06-21	9.138.024,48	168
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4485	19,4582	08-06-21	22.337.075,77	264
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5392	19,5490	08-06-21	21.938.589,07	129
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,1302	28,0880	08-06-21	14.387.486,00	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,7168	28,6743	08-06-21	6.839.083,90	90
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2119	20,2485	07-06-21	20.811.785,40	135
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8249	14,8375	07-06-21	4.933.782,85	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6450	11,6407	07-06-21	57.773.881,99	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2958	11,2970	07-06-21	208.901.227,17	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5567	11,5583	07-06-21	3.570.564,23	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4926	11,4964	07-06-21	132.346.874,05	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.	14,2777	14,2814	07-06-21	77.747.463,29	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,7824	14,7869	07-06-21	93.558.599,52	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6109	10,6174	08-06-21	22.572.800,79	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.	155,6228	155,3730	08-06-21	5.629.093,82	157
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,8525	22,8422	08-06-21	351.002.900,38	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,5541	14,5473	08-06-21	88.148,70	8
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7489	11,7436	08-06-21	17.775.892,65	293
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4573	14,4477	08-06-21	25.041.355,29	247
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,4435	246,4324	08-06-21	197.506.044,23	1.055
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,3931	141,3722	08-06-21	19.531.165,44	101
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6964	10,6815	08-06-21	7.038.861,47	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8762	16,8630	08-06-21	6.905.614,77	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3735	11,3699	08-06-21	15.025.034,87	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8242	10,8356	08-06-21	23.571.736,25	188
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7347	20,8032	08-06-21	22.212.103,05	262
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0669	18,1033	08-06-21	77.723.088,64	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9379	16,9376	08-06-21	10.120.009,97	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1010	13,1027	08-06-21	12.465.214,92	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,7877	12,7980	08-06-21	5.241.796,63	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,2111	10,1700	08-06-21	477.899,13	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,9255	16,1379	08-06-21	5.628.851,15	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2634	11,2887	08-06-21	3.084.242,43	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0582	10,0545	08-06-21	2.515.370,78	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1468	10,1731	08-06-21	4.148.852,61	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,5464	24,5683	08-06-21	16.740.548,93	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9120	10,9157	08-06-21	19.576.695,13	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0331	12,0338	08-06-21	10.414.107,33	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6065	26,6144	08-06-21	182.089.299,35	779
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5739	26,5817	08-06-21	78.261.392,97	649
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0636	2,0692	07-06-21	145.995.538,77	449
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0578	2,0632	07-06-21	37.958.566,99	364
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3418	10,3419	08-06-21	29.361.045,85	238
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3314	10,3314	08-06-21	1.934.873,74	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,6750	20,7054	08-06-21	23.354.655,52	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8761	17,8895	07-06-21	7.316.726,61	76
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,8486	17,8613	07-06-21	558.355,99	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,1807	75,1984	08-06-21	96.037.105,43	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	70,2772	70,2914	08-06-21	52.031.502,23	858
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,6435	78,6620	08-06-21	143.566.872,47	963
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5882	1,5881	08-06-21	40.782.496,82	251
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5738	1,5737	08-06-21	2.823.083,85	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.	9,5685	9,5820	08-06-21	10.691.815,01	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	22,9366	22,9407	08-06-21	44.856.575,67	337
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7319	8,7336	08-06-21	28.031.980,57	308
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,2641	63,2635	08-06-21	159.250.458,50	709
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5999	7,5989	08-06-21	34.318.300,68	312
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3349	9,3403	08-06-21	49.895.105,27	510
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5461	12,5532	08-06-21	45.731.847,69	546
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1555	10,1602	08-06-21	41.872.957,60	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5058	11,5121	08-06-21	88.306.139,21	1.618
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5947	11,6014	08-06-21	6.477.162,06	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6047	11,6111	08-06-21	60.745.536,49	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,6455	937,6318	08-06-21	44.662.975,26	701
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8885	14,8878	08-06-21	15.743.319,43	126
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4344	19,4343	08-06-21	265.965.949,65	2.637
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6036	13,5890	08-06-21	7.845.501,94	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.	13,6830	13,6834	07-06-21	45.509.480,89	164
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1325	14,1329	07-06-21	681.019,77	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3654	14,3650	08-06-21	260.343.426,42	2.241
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,2943	20,3031	08-06-21	145.641.810,12	1.372
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,5013	20,5104	08-06-21	18.938.510,21	35
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,5038	20,5129	08-06-21	537.992.015,57	2.132
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,7195	20,7287	08-06-21	121.167.848,46	68
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7008	8,7025	08-06-21	43.115.325,93	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8103	8,8120	08-06-21	580.473.405,59	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2110	16,2139	08-06-21	310.733.592,67	1.669
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0967	11,0977	08-06-21	18.905.545,03	338
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4625	11,4637	08-06-21	435.041.507,91	948
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,3572	11,3314	08-06-21	27.128.171,67	436
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4409	19,4441	08-06-21	307.370.505,28	2.033
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,2099	29,2718	08-06-21	156.381.926,39	1.956
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,6014	24,6047	08-06-21	138.243.339,87	1.905
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,5870	27,6598	08-06-21	16.457.595,37	186
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4217	9,4289	07-06-21	760.310,69	51
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5943	10,5964	08-06-21	31.311.676,31	225
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7646	11,7792	08-06-21	27.872.969,07	147
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9893	11,9974	08-06-21	27.194.593,94	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,6415	10,6217	08-06-21	7.184.382,34	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.498,4089	1.500,2561	08-06-21	8.341.980,61	387
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8545	9,9032	08-06-21	1.028.787,96	25
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3703	11,3694	08-06-21	474.751,11	40
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,0377	11,0555	08-06-21	3.141.516,81	509
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,8200	156,9022	08-06-21	11.170.419,71	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,5108	85,7241	07-06-21	31.517.175,71	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,4858	111,5060	08-06-21	29.035.352,91	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9156	11,9007	08-06-21	6.002.730,43	1.311
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9251	9,9247	08-06-21	29.630.660,89	6.103
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9849	9,9921	08-06-21	3.024.859,80	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,8164	702,8679	08-06-21	32.031.843,90	1.351
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,4207	22,4600	08-06-21	10.047.459,11	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,6012	28,6277	08-06-21	14.558.083,92	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	32,3577	32,3889	08-06-21	191.856,49	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,4545	27,4797	08-06-21	14.269.398,40	435
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,9282	29,9401	08-06-21	10.297.703,96	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,7016	27,7116	08-06-21	12.945.194,08	576
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8075	9,8065	08-06-21	58.839,04	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9187	9,9205	08-06-21	3.693.191,29	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0459	10,0478	08-06-21	7.408.931,12	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,4737	53,2754	08-06-21	41.876.589,67	612
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,9904	58,7752	08-06-21	1.792.653,38	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.	10,2713	10,2482	08-06-21	1.097.730,02	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9088	10,8464	08-06-21	2.519.057,54	94
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	335,1811	336,3256	08-06-21	1.460.130,82	207
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	335,6768	336,8276	08-06-21	2.971.943,82	39
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,1560	315,1972	08-06-21	25.404.013,74	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,2375	311,5167	08-06-21	36.196.576,33	1.175
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,7382	327,0391	08-06-21	55.642.424,73	1.526
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,8826	329,4783	08-06-21	76.368.425,68	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,6662	315,2559	08-06-21	34.008.972,17	1.013
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,4738	321,1921	08-06-21	80.061.991,50	2.073
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,7277	326,1632	08-06-21	52.298.303,28	1.277
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.241,2487	7.241,0665	08-06-21	1.063.330,00	89
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.176,9328	7.176,6735	08-06-21	46.389.210,17	388
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,6629	326,1725	08-06-21	30.700.409,96	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	757,3615	757,5469	08-06-21	46.947.556,01	1.784
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.108,0949	1.108,1252	08-06-21	18.064.581,51	775
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,9113	1.127,9669	08-06-21	16.713.977,74	2.561
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,3839	524,5220	08-06-21	9.592.541,41	498
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,7534	533,9056	08-06-21	11.949.639,23	2.496

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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*
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,5474	638,5429	08-06-21	18.730.442,98	2.358
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,5788	636,5660	08-06-21	28.942.490,33	3.229
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	978,9622	976,4397	07-06-21	6.425.979,60	3.614
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	940,8484	938,2853	07-06-21	18.436.949,62	1.984
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	683,8320	683,4993	08-06-21	18.901.814,54	4.582
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	657,0805	656,7284	08-06-21	24.789.729,59	1.615
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,7376	328,9998	08-06-21	32.995.790,29	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,3518	334,4693	08-06-21	86.312.748,39	2.513
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	325,2125	325,7368	08-06-21	87.912.186,47	2.314
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,3521	312,6483	08-06-21	31.858.721,57	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,9386	329,3186	08-06-21	22.856.897,44	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,8655	326,2741	08-06-21	79.403.081,90	2.446
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,1297	305,1332	08-06-21	27.560.919,14	1.005
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,2822	340,4445	08-06-21	33.669.920,29	1.109
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,1072	314,0436	08-06-21	17.348.627,54	450
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,0352	314,6636	08-06-21	17.699.026,15	320
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	774,6999	774,8729	08-06-21	472.991.568,71	17.489
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,8619	718,8557	08-06-21	203.031.298,51	8.126
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	835,0201	835,1683	08-06-21	309.714.390,53	13.196
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.402,9629	1.403,2210	08-06-21	27.777.367,97	1.475
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	794,4526	794,6465	08-06-21	9.354.523,98	759
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	800,2801	800,6179	08-06-21	204.425.104,14	7.520
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	912,8243	913,3937	08-06-21	367.104.219,79	13.210
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,7592	307,5876	08-06-21	15.673.933,71	687
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,6526	1.243,6305	08-06-21	67.846.085,85	5.100
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,1796	1.228,1388	08-06-21	122.621.997,06	5.995
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.274,1345	1.274,3875	08-06-21	23.748.201,43	1.103
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,9405	1.303,2349	08-06-21	49.791.683,07	4.864
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,6690	933,2674	08-06-21	2.999.252,42	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,3868	908,9398	08-06-21	13.981.171,71	530
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	543,1088	543,3986	08-06-21	4.529.381,39	163
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	867,2864	867,7672	08-06-21	9.951.783,90	2.612
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	833,4060	833,8270	08-06-21	46.614.558,89	2.434
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	591,6532	591,3176	08-06-21	11.243.950,72	2.307
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	568,5128	568,1623	08-06-21	28.512.606,90	1.784
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	565,9865	566,8130	08-06-21	319.721,16	248
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	543,8767	544,6440	08-06-21	5.471.347,92	559
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,8699	306,9629	07-06-21	1.129.106,93	85
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	820,1345	821,4815	08-06-21	193.136.183,65	14.498
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	853,4755	854,9194	08-06-21	17.027.338,99	3.380
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7986	11,8050	08-06-21	11.081.147,34	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6237	4,6326	08-06-21	5.834.074,49	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2675	17,2117	08-06-21	8.928.144,43	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7270	7,7136	08-06-21	3.028.204,14	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,0947	29,1233	08-06-21	29.978.647,06	1.895
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,0192	17,0213	08-06-21	26.729.923,80	1.217
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8234	15,8135	08-06-21	15.549.603,60	1.352
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4113	11,4122	08-06-21	9.220.975,04	1.332
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9407	12,9118	08-06-21	5.715.159,39	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4249	23,4033	08-06-21	7.226.682,83	103
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,0431	25,0559	08-06-21	5.225.444,29	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6597	12,6602	08-06-21	6.370.112,30	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6193	9,6015	08-06-21	4.432.175,69	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4743	22,4734	08-06-21	5.948.809,68	183
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8771	19,8583	08-06-21	42.109.651,30	355
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4328	15,5358	08-06-21	33.756.336,97	908
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0836	11,0892	08-06-21	3.380.584,34	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,8511	14,8296	08-06-21	12.062.088,72	463
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4543	1,4514	08-06-21	5.443.258,54	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

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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*
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	2.275,3665	2.276,8438	08-06-21	287.618.906,11	449
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.650,8841	1.652,9398	08-06-21	18.693.255,16	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2541	1,2538	08-06-21	12.505.499,55	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2432	1,2428	08-06-21	531.915,92	98
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	835,1733	835,4685	08-06-21	31.051.028,53	604
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	842,9316	843,2662	08-06-21	3.352,35	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7003	15,7111	08-06-21	79.121.241,31	1.827
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8918	15,9036	08-06-21	1.331.434,93	25
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,8016	1.258,7527	08-06-21	6.194.560,05	311
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,5779	1.257,5241	08-06-21	45.012.251,46	586
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1790	9,1830	07-06-21	6.649.035,69	149
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2683	9,2728	07-06-21	9.673.671,93	355
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.970,3912	1.971,1090	08-06-21	25.677.150,00	397
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.953,5621	1.954,2203	08-06-21	52.666.916,24	941
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9699	,9722	08-06-21	4.160.208,94	8
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9733	,9757	08-06-21	31.389,78	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9013	,9035	08-06-21	8.909.116,90	190
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	72,8747	73,0692	08-06-21	1.055.849,21	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	70,7559	70,9386	08-06-21	9.408.572,38	405
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5994	5,6192	08-06-21	10.330.646,00	290
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4111	5,4296	08-06-21	8.673.969,78	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3888	1,3953	07-06-21	25.414.079,33	828
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4087	1,4153	07-06-21	17.887.255,89	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	1,0083	1,0089	08-06-21	5.205.620,72	136
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0167	1,0168	08-06-21	2.263.947,94	63
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0558	1,0591	08-06-21	15.609.634,60	417
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0642	1,0676	08-06-21	2.379.188,68	65
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9343	11,9526	04-06-21	34.222.668,45	274
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6948	10,7010	04-06-21	34.797.230,21	264
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6266	12,6564	04-06-21	15.384.126,56	168
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4888	13,5324	04-06-21	21.646.980,16	348
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	96,5131	96,6279	08-06-21	3.236.524,70	119
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	95,2646	95,3791	08-06-21	1.127.723,30	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,3215	14,3888	08-06-21	225.382,01	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,1929	14,2580	08-06-21	3.496.231,47	43
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,3942	15,3738	08-06-21	42.970.955,24	1.418
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,5045	29,5195	07-06-21	9.483.427,73	132
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3821	13,3853	08-06-21	21.722.366,67	198
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,6194	27,5487	08-06-21	64.823.568,46	811
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9286	12,9471	07-06-21	2.321.204,57	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3648	10,3696	07-06-21	12.463.421,15	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,2121	7,2164	08-06-21	66.732.814,58	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,1209	23,2757	08-06-21	10.290.882,76	530
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,1661	101,3998	08-06-21	9.646.255,60	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,6991	97,9235	08-06-21	601.478,03	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,5585	13,6768	08-06-21	69.251.001,57	3.495
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,0728	15,2042	08-06-21	52.716.643,63	407
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3813	14,5065	08-06-21	749.541,98	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7423	9,7376	07-06-21	2.798.544,58	175
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7753	9,7709	07-06-21	4.299.081,47	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0905	9,0903	08-06-21	108.006.138,52	12.787
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2028	11,1688	08-06-21	27.393.399,64	865
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4738	11,4394	08-06-21	4.845.733,50	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	220,3085	220,6863	07-06-21	15.880.092,66	1.232
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5905	4,5786	08-06-21	25.581.524,10	1.453
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,5262	15,5530	07-06-21	30.010.807,71	1.484
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5642	9,5519	08-06-21	9.847.819,03	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	BNP PARIBAS SECURITIES S. S. ESP.	83,3413	83,4608	08-06-21	16.446.406,30	826
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,9917	85,1159	08-06-21	1.847.522,91	328
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,4429	26,6194	08-06-21	2.521.602,04	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	BNP PARIBAS SECURITIES S. S. ESP.	111,9692	112,0236	07-06-21	18.199.682,01	653
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,5544	102,6042	07-06-21	800.974,65	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,3987	149,1827	08-06-21	30.559.798,92	718
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,7457	132,5537	08-06-21	9.338.824,87	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,0178	17,0055	08-06-21	54.939.387,79	1.793
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,9064	9,8740	08-06-21	1.444.423,86	63
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,9091	9,8770	08-06-21	2.589.122,48	7
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,4188	9,3944	08-06-21	10.288.727,65	750
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5743	10,5475	08-06-21	1.366.349,84	5
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5415	13,5627	08-06-21	12.557.416,82	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3738	13,3589	08-06-21	12.978.336,70	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0410	11,0619	08-06-21	39.941.923,05	785
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,0306	98,0151	08-06-21	4.993.167,46	113
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,5180	107,5092	08-06-21	6.838.648,01	441
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	115,4165	115,4074	08-06-21	47.448.479,12	1.530
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3841	6,3874	08-06-21	76.294.203,81	2.671
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,2919	13,2912	08-06-21	17.487.687,08	1.550
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,5326	14,5322	08-06-21	156.989.397,96	10.092
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8251	6,8258	07-06-21	14.150.119,12	836
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.	6,0290	6,0312	07-06-21	16.638.670,04	153
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2578	9,2744	08-06-21	177.827.571,67	11.822
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1253	17,2271	08-06-21	31.185.728,87	3.063
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7082	18,8200	08-06-21	21.135.437,43	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4962	6,5011	08-06-21	51.532.749,14	1.717
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3199	6,3254	08-06-21	561.892.841,12	24.332
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3195	6,3250	08-06-21	87.295.102,56	392
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3126	6,3181	08-06-21	273.191.158,62	9.212
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9975	5,9986	08-06-21	52.836.567,27	352
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9805	5,9873	08-06-21	28.798.236,01	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9733	5,9801	08-06-21	16.560.328,28	778
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0633	6,0727	07-06-21	151.819,36	1
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0618	6,0708	07-06-21	1.280.721,22	9
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4602	6,4588	08-06-21	17.026.376,32	560
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4207	6,4240	08-06-21	21.223.845,61	559
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6408	6,6477	08-06-21	20.189.859,67	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6135	6,6229	08-06-21	38.388.846,44	1.023
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5281	6,5374	08-06-21	70.742.497,29	2.200
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5751	6,5891	08-06-21	121.831.098,52	3.763
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4060	6,4196	08-06-21	57.250.344,34	1.877
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3230	6,3376	08-06-21	37.562.129,40	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.	22,3218	22,2652	08-06-21	48.830.955,65	3.329
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2170	8,2077	08-06-21	43.241.670,44	3.043
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4369	8,4275	08-06-21	131.200.538,62	23
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6951	13,6979	08-06-21	27.173.930,26	1.588
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1233	14,1266	08-06-21	45.368.766,11	7.460
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,1455	17,1146	08-06-21	35.791.057,62	1.662
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,7590	20,7222	08-06-21	30.176.946,57	5.013
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,8824	22,8247	08-06-21	2.090,29	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.	6,9918	6,9929	07-06-21	166.033.242,53	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.	6,0639	6,0695	08-06-21	22.518.990,04	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0981	6,1038	08-06-21	35.135.484,11	3.399
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0605	7,0612	08-06-21	405.429.077,16	9.322
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1176	7,1184	08-06-21	752.558.662,64	31.650
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5443	9,5617	08-06-21	214.305.191,43	19.277
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3183	7,3253	08-06-21	92.062.105,28	4.539
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3961	6,3961	08-06-21	36.045.206,50	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.	7,6841	7,6816	07-06-21	1.336.676.479,14	32.074
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3162	7,3133	07-06-21	670.717.774,95	24.473
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7157	7,7194	08-06-21	58.691.779,20	274
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7164	7,7200	08-06-21	422.993.247,15	16.855
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7025	7,7060	08-06-21	102.912.256,84	3.400
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.	7,3415	7,3284	08-06-21	28.678.766,47	1.962
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6074	7,5941	08-06-21	134.385.409,21	3.694
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,4657	6,4745	08-06-21	14.962.962,35	1.068
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,8823	6,8918	08-06-21	290.006.534,72	26.291
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,8565	16,7963	07-06-21	28.321.738,27	2.560
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,3870	17,3260	07-06-21	36.604.092,20	6.965
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.	7,6720	7,6971	07-06-21	15.305.283,44	800
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9103	7,9367	07-06-21	27.853.315,81	7.826
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0922	4,0787	07-06-21	8.562.884,71	1.060
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5659	5,5479	07-06-21	1.625,87	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.	6,3486	6,3617	08-06-21	17.059.613,03	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2996	6,2996	07-06-21	1.164.313.515,07	25.560
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.	7,4576	7,4623	08-06-21	794.146.047,21	21.800
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8884	7,8962	08-06-21	86.206.411,06	3.197
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5309	9,5406	08-06-21	477.420.758,51	36.974
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,1857	9,1947	08-06-21	112.183.848,71	7.476
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2016	7,2069	08-06-21	18.146.325,02	1.000
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4405	7,4461	08-06-21	128.055.336,33	13.091
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3670	11,3793	08-06-21	110.049.968,84	6.257
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4326	11,4451	08-06-21	237.907.554,64	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.	7,4749	7,4290	08-06-21	12.860.688,22	1.276
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7382	7,6909	08-06-21	74.782.796,11	6.527
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0649	7,0709	08-06-21	813.198.773,51	26.373
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1820	7,1885	08-06-21	216.124.291,30	15.059
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7990	7,8055	08-06-21	83.559.772,03	2.812
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4587	6,4629	08-06-21	110.058.042,58	3.776
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3561	6,3675	08-06-21	75.277.320,13	2.589
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3930	6,4045	08-06-21	11.406,91	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1089	6,1256	08-06-21	4.894,84	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0907	6,1074	08-06-21	15.781.088,16	500
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9486	7,9556	08-06-21	980.054.666,75	33.144
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8442	7,8510	08-06-21	125.907.811,65	4.756
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.	8,7645	8,7655	08-06-21	63.556.299,40	406
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7845	8,7854	08-06-21	180.783.740,37	11.120
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5614	8,5623	08-06-21	42.264.296,97	618

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IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0155	9,0166	08-06-21	1.107.335.060,16	6.125
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.	6,4914	6,4931	08-06-21	191.605.605,25	6.433
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4757	7,4804	08-06-21	397.423.392,36	5.747
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5870	8,5822	08-06-21	670.593.256,58	31.280
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.	12,9477	12,9813	08-06-21	85.131.479,92	5.854
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,3393	14,3781	08-06-21	358.141.662,30	16.361
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	29,5187	29,8493	08-06-21	12,64	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	26,5237	26,8221	08-06-21	10.809.152,69	858
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4588	6,4611	07-06-21	356.625.841,33	2.457
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5626	12,5701	07-06-21	26.749,69	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.	5,2516	5,2542	08-06-21	92.993.228,56	5.501
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,7720	5,7750	08-06-21	337.656.744,28	18.388
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.	12,7463	12,7534	07-06-21	3.881.852,24	47
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2006	10,2042	07-06-21	249.320.126,83	7.385
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0740	12,0807	07-06-21	4.092.155,93	141
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9879	10,9906	07-06-21	39.410.658,11	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	11,9980	11,9983	07-06-21	634.049.037,35	15.519
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,1776	9,2533	07-06-21	3.930.588,66	255
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2338	12,2327	07-06-21	561.755.341,04	16.047
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8851	10,8899	07-06-21	69.327.734,65	2.626
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1515	5,1667	07-06-21	7.736.077,71	543
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	711,2867	712,1893	07-06-21	13.764.045,58	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.	21,6864	21,8266	07-06-21	20.106.283,56	2.504
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	7,0561	08-06-21	118.083.972,82	381
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8726	6,8731	08-06-21	38.069.327,10	3.315
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,3636	64,2836	08-06-21	23.527.540,62	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.	1.849,0038	1.848,8758	07-06-21	67.058.367,82	4.275
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,6317	29,6620	08-06-21	19.621.490,74	1.876
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0452	12,0450	08-06-21	188.959,41	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2193	12,2191	08-06-21	45.434.706,46	95
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1055	12,1054	08-06-21	109.317.794,96	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8286	11,8283	08-06-21	49.374.411,58	3.368
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0017	13,0050	07-06-21	3.097.514,93	175
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,5226	12,5079	08-06-21	8.922.669,65	525
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.899,6411	1.899,5279	07-06-21	15.026.250,66	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3551	8,3732	07-06-21	8.068.828,99	983
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2979	11,2993	07-06-21	14.315.889,31	703
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2849	10,2853	08-06-21	2.775.496,99	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2287	12,2302	08-06-21	3.390.867,58	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1410	13,1416	08-06-21	4.305.839,76	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3272	11,3280	08-06-21	7.653.034,95	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3894	10,3784	08-06-21	5.665.575,31	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0892	10,0872	08-06-21	249.013,06	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0426	11,0405	08-06-21	7.989.445,24	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,7536	130,7346	08-06-21	3.109.304,17	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	149,7958	149,6524	08-06-21	219.422,48	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	154,2561	154,1137	08-06-21	707.474,16	50

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	153,7956	153,6514	08-06-21	22.097.236,37	158
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,9446	104,5162	04-06-21	2.402.706,79	154
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6454	7,6382	04-06-21	11.386.369,33	131
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9307	12,9116	08-06-21	17.410.229,52	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8697	10,8600	07-06-21	27.337.505,41	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,4045	12,3883	07-06-21	60.053.428,91	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2941	10,2891	07-06-21	31.164.721,78	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8246	9,8234	07-06-21	27.011.091,43	109
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4591	10,4568	08-06-21	3.438.749,65	147
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,7198	12,7983	04-06-21	207.388.489,71	4.326
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,8344	12,9139	04-06-21	24.350.829,75	3.004
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,0827	12,1575	04-06-21	8.565.975,37	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	596,9543	596,4763	08-06-21	735.050,82	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	10,4000	10,4467	04-06-21	808.572,97	143
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0303	12,0591	04-06-21	1.923.730,69	104
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7104	13,7310	04-06-21	10.556.871,82	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	8,2517	8,2828	04-06-21	646.238,86	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6310	9,6133	04-06-21	2.389.363,29	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7013	7,7199	04-06-21	8.158.020,16	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9203	9,9441	04-06-21	9.675.011,40	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5742	13,6074	04-06-21	12.891.342,59	179
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5021	9,5210	04-06-21	22.248.223,30	202
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3850	13,4644	08-06-21	1.131.177,88	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7948	13,8766	08-06-21	5.200.515,20	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	12,2751	12,2754	04-06-21	3.058.136,99	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1734	10,1719	04-06-21	1.228.592,13	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3422	11,3698	04-06-21	3.073.386,89	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	8,2965	8,3132	04-06-21	3.259.976,89	64
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7990	9,8463	04-06-21	32.015.373,38	75
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,9733	8,9955	04-06-21	3.295.914,24	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	9,5327	9,5612	04-06-21	918.676,22	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0136	13,0230	07-06-21	5.802.210,60	150
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2430	10,2465	07-06-21	5.010.407,33	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6451	10,6507	07-06-21	10.561.233,65	143
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3627	11,3682	07-06-21	20.419.677,93	192
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1810	12,1870	07-06-21	8.682.922,91	100
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,2350	10,2474	08-06-21	7.281.086,83	156
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0346	12,0711	04-06-21	2.591.788,79	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6426	11,7007	04-06-21	1.484.643,60	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0056	10,0135	04-06-21	4.570.827,73	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9575	9,9445	04-06-21	397.783,85	19
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	14,1848	14,1959	08-06-21	81.239.215,24	790
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.	6,1501	6,1502	08-06-21	70.476.307,50	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2662	7,2772	08-06-21	4.509.829,26	115
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3153	7,3265	08-06-21	172.562,76	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2846	7,2957	08-06-21	924.377,52	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3215	7,3327	08-06-21	1.016.100,93	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 *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*
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	6,2506	6,2412	07-06-21	71.837.218,64	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1178	10,1175	07-06-21	122.116.041,20	2.993
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9057	3,9091	07-06-21	517.615.519,53	83.211
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,0520	18,1712	07-06-21	35.528.278,95	1.492
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,5545	18,6787	07-06-21	77.598.268,73	5.413
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2231	12,1888	07-06-21	12.643.380,92	622
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5624	12,5283	07-06-21	565.005.615,76	85.290
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3912	14,3158	07-06-21	732.884.030,60	85.289
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,0532	7,0579	07-06-21	35.286.380,07	1.717
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,2489	7,2545	07-06-21	748.068.260,31	85.283
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,3272	12,3331	07-06-21	415.077.132,33	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,9944	11,9991	07-06-21	16.026.255,76	987
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0578	5,0802	07-06-21	5.914.543,63	425
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1986	5,2221	07-06-21	343.010.221,54	85.292
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,0637	8,1065	07-06-21	238.995.368,79	85.288
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,8520	7,8930	07-06-21	56.945.596,69	2.668
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,6985	7,7374	07-06-21	3.626.511,71	219
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,9114	7,9520	07-06-21	530.099.132,90	65.185
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4877	8,5091	07-06-21	6.292.029,13	370
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1658	7,1773	07-06-21	650.763.318,92	85.283
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,0025	13,9277	07-06-21	10.232.792,79	732
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2596	10,2584	07-06-21	246.907.557,32	3.827
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3929	10,3922	07-06-21	1.275.689.819,54	85.340
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3486	11,3761	07-06-21	17.118.870,36	649
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,6636	11,6930	07-06-21	992.532.060,11	85.288
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0730	6,0721	07-06-21	102.842.356,75	2.627
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1410	6,1406	07-06-21	49.142.505,06	1.378
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1303	6,1296	07-06-21	46.007.306,17	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9970	7,9962	07-06-21	28.987.376,33	829
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2399	6,2431	07-06-21	94.009.821,62	3.224
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2778	6,2783	07-06-21	78.852.740,94	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5482	6,5469	07-06-21	242.055.902,00	6.253
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4052	6,3930	07-06-21	126.207.094,99	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5234	6,5234	07-06-21	9.490.742,09	379
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1927	6,1896	07-06-21	86.966.469,54	2.426
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5344	6,5366	07-06-21	39.865.735,64	1.694
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9588	5,9588	07-06-21	8.572.641,50	341
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5332	6,5312	07-06-21	17.896.087,58	777
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4936	6,4919	07-06-21	153.785.622,77	3.921
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4617	6,4496	07-06-21	101.817.627,63	3.065
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3213	6,3216	07-06-21	83.598.828,42	1.361
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,8775	11,8835	07-06-21	18.499.238,09	463
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,9971	12,0035	07-06-21	41.328.018,59	278
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1864	10,1863	07-06-21	213.348.385,84	1.793
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0663	10,0659	07-06-21	329.036.390,83	21.946
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,3145	24,3187	07-06-21	148.549.440,02	3.572
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,4792	24,4838	07-06-21	238.272.667,98	1.941
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,1496	24,1534	07-06-21	466.883.849,57	42.294
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7058	6,7058	07-06-21	1.958.700,58	149
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6467	8,6691	07-06-21	354.015.455,80	85.281
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.009,8294	1.009,5608	07-06-21	49.772.323,77	1.136
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5036	9,5035	07-06-21	169.367.833,47	3.931
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7075	6,7074	07-06-21	11.406.781,84	101
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.030,3729	1.030,1700	07-06-21	1.178.591.367,92	83.216
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,8010	21,7991	07-06-21	12.538.855,76	451

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2804	22,2800	07-06-21	597.196.385,70	63.637
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4897	6,4896	07-06-21	4.823.361,66	199
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4913	6,4909	07-06-21	22.019.452,19	813
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2580	6,2579	07-06-21	1.636.795.858,04	85.279
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3602	6,3599	07-06-21	31.401.367,99	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0375	6,0375	07-06-21	13.953.417,93	514
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1608	6,1573	07-06-21	30.033.458,86	748
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0032	6,0034	07-06-21	294.508.054,02	7.347
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0791	6,0790	07-06-21	203.422.220,81	5.317
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0407	6,0408	07-06-21	181.821.966,05	4.100
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9981	5,9977	07-06-21	42.018.677,07	1.031
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0630	6,0629	07-06-21	160.370.971,24	4.284
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0782	6,0774	07-06-21	149.953.927,84	4.119
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1026	6,1020	07-06-21	96.176.691,24	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3322	6,3283	07-06-21	78.655.135,15	2.209
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2046	6,2018	07-06-21	817.362.446,80	85.287
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1581	7,1579	07-06-21	65.878.241,52	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.	9,7894	9,7903	08-06-21	66.801.286,31	2.734
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9604	9,9616	08-06-21	6.402.957,80	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.	7,7460	7,7465	08-06-21	41.030.612,70	2.342
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0566	8,0573	08-06-21	418.014,48	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.	8,6771	8,6776	08-06-21	21.459.681,97	1.207
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.	8,6956	8,6974	08-06-21	27.415.893,92	1.050
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4624	6,4692	08-06-21	30.875.056,97	952
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8299	10,8354	08-06-21	117.255.583,53	3.288
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0315	9,0360	08-06-21	81.853.641,43	2.290
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5386	8,5461	08-06-21	59.502.047,75	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.	8,1723	8,1771	07-06-21	5.499.203,57	751
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0307	8,0349	07-06-21	32.243.391,31	1.598
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6271	9,6119	08-06-21	8.920.878,20	683
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9969	9,9815	08-06-21	849.254,26	715
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,2496	8,2568	08-06-21	1.133.997,25	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.	7,9444	7,9511	08-06-21	9.459.855,17	701
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4913	9,4923	08-06-21	74.698.026,86	1.984
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5928	9,5939	08-06-21	5.978.955,45	163
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5696	9,5706	08-06-21	5.169.927,12	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9117	9,8963	08-06-21	2.592.741,80	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.099,8024	1.099,7958	08-06-21	99.141.400,99	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3336	11,3334	08-06-21	4.183.600,63	158
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.027,2903	1.027,0922	08-06-21	70.153.027,24	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4292	10,4272	08-06-21	4.069.267,69	141
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.127,2997	1.127,0954	08-06-21	51.224.695,86	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5178	11,5156	08-06-21	4.966.672,23	165
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	180,2670	179,5518	08-06-21	178.326.716,48	348
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	166,4491	165,7831	08-06-21	167.501.427,37	5.099
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	171,8669	171,1816	08-06-21	300.813.342,00	2.116
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,6597	161,7618	08-06-21	46.197.948,97	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,2978	149,3870	08-06-21	36.099.204,72	1.850
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,1045	154,1986	08-06-21	65.358.455,05	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.	124,2295	123,9897	08-06-21	84.955.649,71	2.230
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,2473	122,0105	08-06-21	16.505.646,75	328
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,4957	33,5097	07-06-21	295.781.260,50	6.432
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,6091	16,7048	07-06-21	343.795.078,69	3.380
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.	79,4468	79,5582	07-06-21	157.422.603,37	3.225
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7556	12,7545	07-06-21	81.831.538,20	8.292
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3476	20,3734	07-06-21	33.632.293,43	2.140
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2069	6,2064	07-06-21	35.648.213,71	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1779	7,1801	07-06-21	112.336.261,61	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.	18,7594	18,7515	07-06-21	49.838.242,06	2.438
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5901	12,5795	07-06-21	39.444.614,92	2.396
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0525	10,0586	07-06-21	281.376.864,85	14.090
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0284	7,0138	07-06-21	59.653.735,13	1.108
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1453	6,1445	07-06-21	51.025.207,55	2.428
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6450	15,6454	07-06-21	275.215.089,62	20.496
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	30,2308	30,2472	08-06-21	87.110.683,24	1.936
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1176	10,1232	08-06-21	76.342.941,91	3.013
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1400	10,1457	08-06-21	3.451.765,56	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9505	5,9611	07-06-21	359.155.664,37	4.887
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.160,6597	1.165,2501	07-06-21	17.911.345,35	370
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8825	5,8995	07-06-21	178.995.233,41	2.674
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0950	12,0909	08-06-21	14.944.686,87	946
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3531	10,3498	08-06-21	6.936.096,52	643
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.060,8371	1.068,4626	08-06-21	32.144.942,05	924
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9800	12,0665	08-06-21	9.012.316,67	642
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7617	8,8250	08-06-21	622.955,60	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,4664	10,4598	07-06-21	3.697.175,42	138
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7583	10,7593	08-06-21	59.409.172,13	908
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1286	10,1296	08-06-21	14.133.491,28	8
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0503	10,0513	08-06-21	20.102,75	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,4998	908,5567	08-06-21	262.426.434,35	912
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9134	9,9140	08-06-21	123.855.589,60	3.033
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9363	9,9370	08-06-21	10.509.023,49	4
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7672	9,7672	08-06-21	48.507.555,49	375
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3447	10,3479	08-06-21	6.607.083,82	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9340	9,9346	08-06-21	34.780.960,93	3.661
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5429	20,5402	07-06-21	27.513.655,25	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8033	10,8063	08-06-21	602.086.923,00	14.534
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0193	10,0220	08-06-21	916.994,61	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2938	11,2968	08-06-21	84.808.284,90	1.472
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3049	9,3074	08-06-21	3.676.741,53	62
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0763	11,0792	08-06-21	332.681.841,17	24.886
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3046	9,3070	08-06-21	4.766.900,59	300
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8121	10,8215	08-06-21	6.755.337,65	472
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,4325	10,4415	08-06-21	2.382.049,11	140
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,2385	20,2557	08-06-21	9.936.511,45	453
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,0801	19,0959	08-06-21	17.995.395,09	2.078
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,6793	19,6956	08-06-21	884.926,95	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0809	11,0613	08-06-21	5.096.300,80	454
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5724	9,5552	08-06-21	10.117.183,79	508
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0824	9,0661	08-06-21	12.552.729,69	1.298
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8895	11,9051	07-06-21	5.507.548,79	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1039	10,1055	08-06-21	59.959.054,47	402
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,8791	2.612,2867	08-06-21	43.404.810,63	4.402
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8132	12,8353	08-06-21	9.513.591,17	718
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,1576	10,1752	08-06-21	3.522.489,50	171

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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*
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,3213	17,3510	08-06-21	14.665.183,19	438
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,1317	13,1541	08-06-21	878.757,57	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,5579	16,5860	08-06-21	12.077.141,21	5.065
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,0892	13,1114	08-06-21	987.688,91	87
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6038	9,6968	08-06-21	4.592.085,73	377
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,0073	8,0848	08-06-21	2.610.763,94	195
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1649	9,2534	08-06-21	31.166.129,44	123
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,6488	7,7228	08-06-21	1.197.680,29	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9219	9,0080	08-06-21	1.582.213,65	307
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,4475	7,5194	08-06-21	678.815,51	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6489	11,6609	08-06-21	31.432.243,30	1.176
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0209	10,0312	08-06-21	4.116.745,38	163
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7303	33,7649	08-06-21	116.230.143,52	1.291
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8037	22,8271	08-06-21	2.556.721,38	103
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8950	32,9286	08-06-21	70.281.577,44	3.683
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7889	22,8121	08-06-21	2.098.621,03	156
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4533	9,4093	08-06-21	8.789.912,43	576
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1587	9,1160	08-06-21	13.050.583,36	1.441
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5309	9,4868	08-06-21	7.841.089,41	602
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	91,1617	92,6040	08-06-21	1.173.567,70	137
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,4625	93,9369	08-06-21	2.343.082,13	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,7359	59,4027	08-06-21	604.101,24	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,2261	61,8762	08-06-21	2.643.571,29	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	656,5511	658,6777	08-06-21	39.957.161,64	717
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,8196	59,8576	08-06-21	32.666.088,08	27
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	83,7828	83,9702	08-06-21	372.659.082,24	300
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	77,0013	79,8831	08-06-21	28.670.929,39	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.	130,7889	130,7846	08-06-21	2.353.360,47	90
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,0863	187,1716	08-06-21	764.322,71	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,2744	122,3157	08-06-21	62.948.900,17	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,8854	110,9228	08-06-21	20.611.884,54	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,6169	187,8434	08-06-21	27.112.747,48	1.006
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,7777	178,0017	08-06-21	798.149,20	168
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	489,9263	488,8998	08-06-21	19.830.691,66	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	176,2329	176,0928	08-06-21	49.118.583,08	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.	150,8841	150,9220	08-06-21	27.563.151,50	726
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7064	147,7439	08-06-21	480.145,96	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,6052	151,6434	08-06-21	150.852.990,13	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	08-06-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9036	136,9002	08-06-21	1.312.945.951,89	2.725
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7454	136,7418	08-06-21	153.246.911,24	962
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,9480	110,0046	08-06-21	9.621.302,58	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,7602	109,8165	08-06-21	10.641.789,96	543
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,6690	100,7194	08-06-21	514.914,54	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,1915	111,2488	08-06-21	11.639.737,52	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,4589	165,5301	08-06-21	26.170.356,63	107
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5931	104,5920	08-06-21	70.480.409,24	540
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4901	101,4880	08-06-21	1.041.634,09	31
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,2094	83,3526	08-06-21	56.602.636,05	288
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,0288	118,1971	08-06-21	1.820.329,98	88
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	117,7581	117,9256	08-06-21	40.641,88	15

Fondos de Inversión *Investment Funds*

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MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,1616	118,3302	08-06-21	94.260.504,93	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,5621	89,4475	08-06-21	124.956.118,36	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,7807	103,7839	07-06-21	20.362.376,65	456
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,9325	106,9445	07-06-21	66.024.677,12	844
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,0614	105,0698	07-06-21	1.690.736,30	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	250,7177	250,8129	08-06-21	2.894.292,31	204
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	263,7791	263,8808	08-06-21	20.164.552,37	704
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,3092	101,3068	07-06-21	29.026.673,04	436
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,0743	104,0796	07-06-21	102.847.675,44	1.446
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,0313	103,0340	07-06-21	1.015.193,82	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	215,4733	215,6260	08-06-21	5.635.212,44	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,0168	108,0273	08-06-21	88.778.691,98	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,7892	107,7993	08-06-21	37.546.521,88	1.046
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,8490	102,8576	08-06-21	700.671,45	171
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,7763	109,7872	08-06-21	9.583.625,30	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,1896	97,1828	08-06-21	19.436,57	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.	97,5427	97,5370	08-06-21	126.798,14	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.	30,5451	30,5540	07-06-21	9.532.891,12	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,3779	189,6072	08-06-21	112.110.905,66	2.213
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,2656	192,3510	08-06-21	125.973.602,89	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,1633	192,2483	08-06-21	18.316.895,77	609
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0361	103,0750	08-06-21	284.774.996,77	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,1279	147,1384	08-06-21	78.666.071,59	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.	118,0398	118,0999	07-06-21	46.948.349,59	1.965
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,4607	118,5249	07-06-21	22.382.882,11	50
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,9759	127,0289	08-06-21	105.324,86	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,2967	100,4667	07-06-21	54.598.320,27	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,0785	99,2417	07-06-21	10.061,17	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,5320	129,5847	08-06-21	2.018.390,51	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,4635	130,5167	08-06-21	48.454.931,38	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,5305	109,5384	08-06-21	68.170.745,35	348
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5306	35,5316	08-06-21	294.712.355,83	2.936
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3005	33,3012	08-06-21	23.333.251,02	629
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	229,4279	229,2309	07-06-21	24.261.784,18	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	380,3108	381,2003	08-06-21	37.313.848,66	977
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	366,0394	366,9406	08-06-21	308.797,00	79
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	382,1325	383,0279	08-06-21	35.869.611,77	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6411	35,6422	08-06-21	1.115.309.627,99	2.866
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,1590	138,1603	08-06-21	54.502.991,97	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0859	83,1074	08-06-21	108.356.489,61	3.646
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,1913	13,1181	08-06-21	8.853.885,20	109
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8892	13,9292	07-06-21	2.523.757,65	97
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0037	15,0479	07-06-21	3.076.958,20	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,1306	15,1756	07-06-21	7.587.814,26	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7376	9,7225	07-06-21	4.950.626,25	125
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7901	7,7679	08-06-21	4.030.397,67	219
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,8100	4,8093	21-05-21	126.674,18	72
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0896	9,0872	07-06-21	10.023.698,37	944
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0547	7,0495	07-06-21	13.490.467,21	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,9498	21,0213	07-06-21	16.643.738,04	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,3926	22,3852	07-06-21	24.984.849,08	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,2414	11,2476	07-06-21	8.636.099,51	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6857	13,7017	07-06-21	7.132.355,43	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7732	9,7709	07-06-21	163.480,29	84
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9359	7,9357	08-06-21	1.831.476,22	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.046,7303	1.046,5111	08-06-21	3.212.678,50	227
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4785	10,4611	07-06-21	18.586.906,89	86

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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	89,4456	89,4390	07-06-21	13.192.278,02	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	9,7602	9,8441	08-06-21	3.065.725,84	63
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	13,2080	13,1586	08-06-21	11.376.937,82	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	1.906,9098	1.907,1829	08-06-21	99.357.048,48	3.098
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,4216	17,4080	17-05-21	2.431.460,90	817
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,3960	15,4032	07-06-21	32.481.175,41	2.213
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5466	13,5611	07-06-21	34.363.172,02	1.598
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	109,8624	109,9322	08-06-21	9.929.531,99	1.052
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2090	6,1981	08-06-21	4.471.293,98	579
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2602	9,2458	07-06-21	7.091.087,38	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	9,0055	9,0163	07-06-21	7.375.296,79	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2433	10,2592	07-06-21	32.759.011,93	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,2454	123,6568	04-06-21	12.394.899,96	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	122,9542	123,3627	04-06-21	55.089.163,38	556
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,2904	122,6589	04-06-21	42.704.939,92	309
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,6549	113,9145	04-06-21	264.995.296,16	928
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,2753	106,4547	04-06-21	143.449.570,27	633
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,1500	20,1653	08-06-21	65.151.511,68	236
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8046	12,8095	08-06-21	48.020.210,74	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,6210	99,5874	07-06-21	741.093,52	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,8930	100,8636	07-06-21	2.120.587,21	85
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,8933	11,8972	08-06-21	18.080.008,81	627
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9676	12,9611	08-06-21	4.607.171,84	206
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,5571	17,5409	08-06-21	20.807.131,76	587
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5447	14,5217	08-06-21	11.915.551,30	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	285,9717	285,9687	08-06-21	7.123.436,99	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1413	11,1533	08-06-21	6.777.514,11	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	20,6233	20,5650	08-06-21	490.355,16	1
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,3342	20,2765	08-06-21	28.813.454,60	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	13,6952	13,7014	08-06-21	1.024.574.794,28	60.825
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1520	13,1834	08-06-21	7.663.231,59	156
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6694	11,6755	08-06-21	4.870.496,70	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	11,1117	11,1120	07-06-21	3.140.829,08	143
PATRISA	ES0168812032	RENTA 4 BANCO	25,2352	25,2812	08-06-21	12.490.742,79	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5060	12,5111	08-06-21	6.082.201,46	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1013	12,1067	08-06-21	2.600.930,67	102
PENTATHLON	ES0162858031	CECABANK, S.A.	67,2534	67,3034	08-06-21	13.542.193,29	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,4077	18,7288	08-06-21	48.780.510,78	5.936
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,1680	11,1739	08-06-21	64.264,58	5
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,0674	11,0730	08-06-21	10.744.677,00	1.429
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7665	12,7864	07-06-21	3.097.204,33	96
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	16,0967	16,1131	08-06-21	38.937.304,69	3.777
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2616	16,2786	08-06-21	4.567.666,90	21
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6575	7,6565	08-06-21	18.954.265,97	769
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5877	7,5866	08-06-21	18.581.844,37	1.190
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,4379	38,4814	08-06-21	4.973.129,96	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,8928	37,9351	08-06-21	58.864.822,82	4.100
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2985	10,3150	08-06-21	1.612.473,82	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1892	10,2054	08-06-21	1.446.476,40	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	10,3079	10,3106	08-06-21	102.873.082,07	1.229
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9588	87,9587	08-06-21	3.858.875,14	248
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4517	11,4480	08-06-21	3.467.943,30	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,4518	26,4344	08-06-21	4.325.670,67	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	12,4261	12,4341	08-06-21	81.018,90	5
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,3940	12,4018	08-06-21	13.738.700,28	1.494
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2787	5,2747	07-06-21	889.808,75	140
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8360	11,8755	07-06-21	11.671.939,88	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,0790	12,1522	07-06-21	11.602.819,99	86
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2936	10,2987	07-06-21	5.341.926,14	133
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,9014	19,9563	07-06-21	43.743.501,14	3.193
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9265	9,9204	07-06-21	2.985.961,01	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0625	8,0639	07-06-21	5.293.401,63	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1674	11,1566	07-06-21	1.654.061,47	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3352	15,3511	08-06-21	103.915.527,02	4.415
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3701	16,3833	08-06-21	6.339.856,82	127
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4596	16,4728	08-06-21	33.270.638,66	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1849	16,1977	08-06-21	240.054.206,99	9.034
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5290	11,5286	08-06-21	252.852.773,02	6.782
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1676	14,1678	08-06-21	2.183.777,46	271
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6974	15,7164	08-06-21	10.576.414,53	1.050
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5812	11,5856	08-06-21	174.219.659,09	6.052
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6966	11,7008	08-06-21	61.782.405,22	1.774
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,3708	14,3904	08-06-21	3.050.059,70	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,1746	14,1938	08-06-21	8.671.337,72	973
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	21,9780	21,9932	08-06-21	110.975.006,99	5.760
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7250	14,7347	08-06-21	214.467.000,92	7.719
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9171	14,9271	08-06-21	55.074.943,63	1.985
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9610	14,9710	08-06-21	40.763.080,99	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,4210	19,4406	08-06-21	7.313.613,65	759
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,1361	15,1494	08-06-21	10.501.868,77	494
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	21,2581	21,5227	08-06-21	17.430.687,52	1.299
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	21,2721	21,5365	08-06-21	5.810.987,03	1.262
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,1464	23,3017	08-06-21	114.531.508,95	6.222
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	21,4448	21,7116	08-06-21	28.175.672,40	3.411
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,2294	128,3488	08-06-21	3.631.052,50	178
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,7854	127,9082	08-06-21	2.087.157,90	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.	107,8169	107,9250	08-06-21	3.564.370,40	162
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,1632	109,2741	08-06-21	28.239.389,08	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,9936	109,1037	08-06-21	342.602,74	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,6321	106,7383	08-06-21	4.601.538,70	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,1150	125,2332	08-06-21	3.651.763,05	115
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,3137	129,4367	08-06-21	50.345,40	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,3318	129,4579	08-06-21	3.531.781,91	45
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,1756	129,3006	08-06-21	984.302,51	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,0367	105,1404	08-06-21	8.071.844,02	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,1213	109,2322	08-06-21	969.618,20	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.709,2516	1.709,3639	08-06-21	9.127.055,90	2.814
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.743,2273	1.743,3562	08-06-21	596.479,12	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8474	10,8514	08-06-21	66.738.312,60	3.266
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4007	11,4052	08-06-21	4.453.357,54	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2604	11,2648	08-06-21	68.598.054,43	363
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4398	11,4444	08-06-21	9.751.661,70	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2201	11,2243	08-06-21	1.276.638,60	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6685	11,6712	08-06-21	515.700.268,56	24.920
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3808	12,3838	08-06-21	14.028.782,26	21
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1964	12,1994	08-06-21	390.297.190,31	2.243
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3919	12,3951	08-06-21	42.720.957,43	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1558	12,1587	08-06-21	22.067.090,12	561

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3774	10,3782	08-06-21	121.138.457,36	6.140
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0625	11,0636	08-06-21	530.604,06	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8786	10,8797	08-06-21	82.296.560,16	455
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8518	10,8528	08-06-21	5.887.980,38	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.	10,9807	10,9802	08-06-21	42.854.766,34	2.820
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5120	11,5117	08-06-21	18.692.035,70	101
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4892	11,4888	08-06-21	1.727.580,68	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0914	11,0887	08-06-21	20.689.447,10	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0139	10,0234	08-06-21	72.894.649,20	3.954
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,0746	10,0844	08-06-21	2.348.732,25	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,0740	10,0838	08-06-21	41.503.963,25	285
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,0981	10,1079	08-06-21	7.828.499,15	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0396	10,0492	08-06-21	4.477.127,67	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,7013	7,6555	08-06-21	3.259.542,74	659
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,1041	8,0562	08-06-21	8.515.794,83	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.	7,9142	7,8672	08-06-21	1.024.162,39	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.	8,0007	7,9532	08-06-21	116.858,98	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1823	17,1288	08-06-21	19.890.763,65	1.775
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1842	18,1284	08-06-21	75.376.608,71	10.204
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8285	17,7734	08-06-21	5.576.337,84	39
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,9525	17,8968	08-06-21	1.596.684,19	54
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,2864	20,3462	08-06-21	7.423.421,45	422
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6675	14,6747	08-06-21	8.844.415,28	474
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,3780	15,3859	08-06-21	1.856.331,24	6.757
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4518	15,4596	08-06-21	514.221,05	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1546	15,1623	08-06-21	5.204.629,12	33
SABADELL BONOS ALTO INTERÉS PREMIER	ES0111146025	BNP PARIBAS SECURITIES S. S. ESP.	15,1075	15,1049	07-11-19	1.575.688,10	1
SABADELL BONOS ALTO INTERÉS PYME	ES0111146058	BNP PARIBAS SECURITIES S. S. ESP.	15,2631	15,2708	08-06-21	401.054,38	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,6917	15,7493	08-06-21	4.059.214,23	623
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,5027	16,5639	08-06-21	34.012.423,00	10.031
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,3617	16,4221	08-06-21	2.154.456,19	17
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	16,3012	16,3612	08-06-21	648.362,15	19
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	20,4870	20,5475	08-06-21	4.909.039,18	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,7890	20,8505	08-06-21	1.730.019,49	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,6222	20,6831	08-06-21	274.790,43	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6873	10,7090	08-06-21	25.459.040,19	1.514
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0636	11,0863	08-06-21	23.504.061,24	7.184
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0252	11,0477	08-06-21	12.277.793,62	68
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,0013	11,0236	08-06-21	291.594,52	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7903	9,7906	08-06-21	17.148.307,66	716
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8503	9,8507	08-06-21	211.272.457,82	11.074
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8203	9,8206	08-06-21	14.294.475,84	23
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8203	9,8206	08-06-21	65.578.674,35	315
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8353	9,8356	08-06-21	51.978.076,84	25
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8053	9,8056	08-06-21	4.591.971,08	116
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1055	10,1042	08-06-21	1.221.756,12	105
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2493	10,2482	08-06-21	71.441.510,20	10.222
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1377	10,1365	08-06-21	1.305.956,51	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1458	10,1446	08-06-21	978.793,04	5
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1276	10,1263	08-06-21	357.801,44	7
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,0049	14,0438	08-06-21	7.371.378,57	548

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	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,4625	14,5029	08-06-21	3.941.298,01	19
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,5215	14,5620	08-06-21	343.725,93	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,3432	8,3915	08-06-21	3.974.501,21	419
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	8,8485	8,9001	08-06-21	12.282.778,80	7.753
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,7205	8,7711	08-06-21	615.448,39	19
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,6694	8,7198	08-06-21	1.305.614,68	9
SABADELL COMMODITIES PREMIER	ES0179606035	BNP PARIBAS SECURITIES S. S. ESP.	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,7306	10,7393	08-06-21	71.051.789,29	4.159
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,8017	10,8107	08-06-21	2.619.938,50	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,8024	10,8114	08-06-21	28.152.637,70	188
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,7616	10,7704	08-06-21	5.890.788,89	172
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6891	15,7403	08-06-21	4.911.659,73	574
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,2933	16,3469	08-06-21	22.612.906,71	9.983
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	16,4008	16,4546	08-06-21	450.568,92	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,1810	16,2340	08-06-21	2.684.935,97	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,4859	16,5400	08-06-21	859.136,97	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2019	16,2549	08-06-21	437.424,86	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4812	12,4691	07-06-21	126.023.339,87	8.019
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,6284	12,6164	07-06-21	5.157.492,95	7.250
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5731	12,5611	07-06-21	3.347.103,53	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5731	12,5611	07-06-21	66.463.674,12	407
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5271	12,5151	07-06-21	16.967.027,07	475
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,9181	13,9442	08-06-21	3.903.430,45	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3821	13,4071	08-06-21	26.416.769,26	1.634
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,0269	14,0536	08-06-21	10.079.189,66	6.959
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,8395	13,8655	08-06-21	29.713.172,04	176
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,2745	14,3016	08-06-21	2.020.504,42	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,1043	14,1309	08-06-21	1.153.363,24	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,6394	8,6163	08-06-21	37.545.534,51	3.284
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,0165	8,9926	08-06-21	76.909,15	22
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,9018	8,8780	08-06-21	15.494.432,91	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1451	9,1208	08-06-21	3.270.925,54	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8644	8,8407	08-06-21	870.388,05	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,0601	17,9713	08-06-21	48.202.715,69	3.054
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,0209	18,9280	08-06-21	271.321,51	284
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,0279	18,9346	08-06-21	590.095,69	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,6206	18,5293	08-06-21	20.506.982,35	121
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,7980	18,7057	08-06-21	2.530.447,00	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,6638	21,7028	08-06-21	97.939.771,15	5.396
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	22,9181	22,9602	08-06-21	239.846.524,48	10.241
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	22,8890	22,9306	08-06-21	1.867.234,25	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,4616	22,5024	08-06-21	45.949.405,37	206
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,2207	23,2632	08-06-21	8.693.722,76	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,5501	22,5908	08-06-21	5.809.030,96	151
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9192	20,9374	08-06-21	31.699.333,84	1.828
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5310	21,5502	08-06-21	187.952.435,08	11.160
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6266	21,6456	08-06-21	1.809.297,77	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3674	21,3861	08-06-21	22.333.339,85	134
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6260	21,6451	08-06-21	3.069.182,07	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4427	21,4614	08-06-21	2.735.918,54	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,8136	16,8127	08-06-21	50.021.269,40	4.644
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,5539	17,5535	08-06-21	73.478.336,35	7.515
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,5545	17,5539	08-06-21	528.558,71	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,3216	17,3210	08-06-21	16.228.236,65	92
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,7929	17,7925	08-06-21	6.916.834,20	3
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,3196	17,3189	08-06-21	1.142.336,75	34
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9304	4,9299	08-06-21	23.293.520,70	2.030
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1448	5,1444	08-06-21	141.957.536,80	10.232

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	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,0782	5,0778	08-06-21	6.140.208,12	32
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,0814	5,0810	08-06-21	587.141,82	15
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,6022	6,6157	08-06-21	261.993,30	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,3200	6,3329	08-06-21	1.999.509,18	388
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,6839	6,6978	08-06-21	8.975.918,48	7.745
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,5518	6,5653	08-06-21	293.165,25	2
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6037	11,5989	08-06-21	25.002.674,06	1.833
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2230	12,2184	08-06-21	118.943.826,39	10.226
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9669	11,9621	08-06-21	9.044.929,07	48
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0813	12,0764	08-06-21	1.409.519,88	44
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7498	12,7495	08-06-21	4.022.592,01	243
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2372	13,2372	08-06-21	7.935,46	34
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2656	13,2654	08-06-21	526.723,58	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0165	13,0163	08-06-21	7.822.996,45	40
SABADELL FINANCIAL CAPITAL PREMIER	ES0111093029	BNP PARIBAS SECURITIES S. S. ESP.	11,4848	11,4820	20-03-20	919.577,49	1
SABADELL FINANCIAL CAPITAL PYME	ES0111093052	BNP PARIBAS SECURITIES S. S. ESP.	13,1682	13,1680	08-06-21	170.882,21	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2630	8,2636	08-06-21	32.864.181,22	3.606
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9960	11,0104	08-06-21	136.496.288,98	5.340
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4061	9,4176	08-06-21	132.146.534,59	4.064
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3322	10,3319	08-06-21	252.128.614,19	9.554
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1061	13,1061	08-06-21	263.842.200,19	7.749
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0060	11,0069	08-06-21	219.447.134,53	6.511
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4391	10,4604	08-06-21	330.144.200,35	9.204
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4578	10,4803	08-06-21	212.705.919,91	6.717
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2934	11,2987	08-06-21	175.204.779,30	5.708
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8462	10,8607	08-06-21	83.054.605,67	2.187
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4184	10,4322	08-06-21	165.128.101,30	4.570
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9475	12,9426	08-06-21	120.388.898,73	5.255
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7991	11,8258	08-06-21	271.840.469,52	8.339
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7550	10,7558	08-06-21	211.413.167,09	6.258
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,3964	10,4219	08-06-21	96.677.290,93	2.432
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2850	10,2849	08-06-21	8.690.036,12	348
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9673	10,9724	08-06-21	18.952.521,12	433
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0151	11,0203	08-06-21	2.245.294,12	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0151	11,0203	08-06-21	65.918.761,57	368
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0391	11,0444	08-06-21	10.066.894,95	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9910	10,9962	08-06-21	1.896.069,77	32
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2908	9,2923	08-06-21	432.483.089,65	23.619
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4285	9,4301	08-06-21	648.846.361,72	10.215
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3603	9,3619	08-06-21	14.006.105,58	34
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3610	9,3626	08-06-21	270.424.360,69	1.600
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4702	9,4718	08-06-21	47.039.904,39	30
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3254	9,3270	08-06-21	28.009.828,55	859
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.338,7533	1.338,5490	08-06-21	14.912.944,20	791
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.394,5665	1.394,3976	08-06-21	3.954.179,63	53
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,4539	1.384,2768	08-06-21	3.560.274,95	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.384,4010	1.384,2239	08-06-21	56.235.175,79	288
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.392,3239	1.392,1515	08-06-21	13.357.570,81	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.356,3689	1.356,1750	08-06-21	2.135.352,12	48
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8650	2,8588	08-06-21	6.552.436,96	996
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0332	3,0269	08-06-21	46.417.667,14	10.234
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9724	2,9661	08-06-21	661.492,40	4
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	2,9668	2,9605	08-06-21	334.179,01	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2613	10,2644	08-06-21	114.508.405,76	3.834
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3796	10,3828	08-06-21	4.955.651,86	5

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	BNP PARIBAS SECURITIES S. S. ESP.	10,3801	10,3834	08-06-21	145.401.952,55	842
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4468	10,4502	08-06-21	9.107.323,51	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3140	10,3172	08-06-21	3.096.400,70	72
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,5665	10,5681	08-06-21	12.318.217,68	411
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,6700	10,6719	08-06-21	16.975.613,20	99
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6015	10,6032	08-06-21	694.124,49	19
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BNP PARIBAS SECURITIES S. S. ESP.	11,0470	11,0491	08-06-21	1.833.137,94	101
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BNP PARIBAS SECURITIES S. S. ESP.	11,1400	11,1423	08-06-21	2.249.696,73	11
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BNP PARIBAS SECURITIES S. S. ESP.	11,1797	11,1821	08-06-21	3.174.153,11	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BNP PARIBAS SECURITIES S. S. ESP.	11,0750	11,0772	08-06-21	102.076,94	5
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2710	9,2715	08-06-21	86.516.837,19	145
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2581	9,2586	08-06-21	34.808.993,67	1.015
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2369	9,2374	08-06-21	422.805.426,58	22.093
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3403	9,3408	08-06-21	9.280.566,49	148
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3161	9,3167	08-06-21	644.738.760,52	11.158
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2710	9,2715	08-06-21	542.671.609,25	2.717
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3081	9,3086	08-06-21	334.931.182,56	190
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4048	9,4054	08-06-21	185.210.713,62	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7780	10,7838	08-06-21	27.351.289,67	725
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3430	9,3471	08-06-21	39.920.936,91	2.056
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,2057	24,2234	07-06-21	72.008.737,04	518
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,1906	12,2086	07-06-21	11.228.546,67	189
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8911	6,8993	08-06-21	17.719.948,50	93
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5360	6,5437	08-06-21	771.178,80	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,8053	23,8908	07-06-21	32.584.102,45	111
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,6385	31,6064	08-06-21	145.545.548,51	520
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,9573	30,9246	08-06-21	1.020,64	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	31,3566	31,3246	08-06-21	919,69	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	29,0563	29,0256	08-06-21	2.435.309,89	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,4714	31,4392	08-06-21	2.425.731,70	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,4563	15,4411	08-06-21	186.026.282,54	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,2993	15,2836	08-06-21	1.071,54	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,4140	15,3987	08-06-21	4.952.799,06	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,4032	15,3879	08-06-21	170.071,64	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4597	14,4450	08-06-21	2.049.340,69	111
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7144	10,7306	08-06-21	21.633.631,26	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.	10,2209	10,2359	08-06-21	478.580,83	44
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5265	10,5420	08-06-21	26.890,63	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6023	10,6183	08-06-21	1.648.177,92	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,6646	10,6806	08-06-21	107.913,24	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4616	17,4608	08-06-21	69.089.310,42	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7301	15,7288	08-06-21	2.265.760,08	88
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3263	18,3253	08-06-21	537.178,50	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,4266	11,4214	08-06-21	7.986.518,39	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3108	11,3057	08-06-21	1.130.572,39	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4251	11,4195	08-06-21	6.913,29	5
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3438	11,3339	08-06-21	11,47	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,4642	11,4589	08-06-21	21,76	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3438	11,3339	08-06-21	11,47	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4902	12,4912	08-06-21	7.849.093,33	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4630	12,4639	08-06-21	66.865.132,59	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8107	11,8113	08-06-21	490.700,13	62
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2060	12,2066	08-06-21	1.051,72	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3720	12,3729	08-06-21	646.451,58	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,3589	12,3598	08-06-21	964,25	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5296	19,5389	08-06-21	236.000.587,86	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1649	18,1732	08-06-21	3.170.996,91	163
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9112	19,9206	08-06-21	210.846,32	15
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4845	14,4867	08-06-21	216.564.755,65	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.	13,8734	13,8754	08-06-21	10.110.649,76	370
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5647	14,5669	08-06-21	4.629.616,06	137
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1417	14,1486	08-06-21	8.028.357,74	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4917	13,4980	08-06-21	714.678,02	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0020	14,0087	08-06-21	629.196,24	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,6764	20,6853	07-06-21	3.432.483,00	182
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,6426	21,6532	07-06-21	2.966.952,49	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3832	9,3965	04-06-21	111.572.293,68	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0112	9,0238	04-06-21	622.314,48	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3023	9,3154	04-06-21	2.351.417,79	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9880	12,0086	04-06-21	9.813.906,87	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9112	11,9315	04-06-21	598.989,05	55
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3196	11,3350	04-06-21	12.585.642,55	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2583	11,2735	04-06-21	3.997.684,77	226
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4060	10,4166	04-06-21	20.864.880,32	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3457	10,3560	04-06-21	8.370.588,28	413
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3069	108,3477	04-06-21	9.994.635,58	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8646	106,9128	04-06-21	98.599.270,79	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.	121,3453	121,3461	04-06-21	132.205.938,34	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3846	159,3794	04-06-21	226.915.346,93	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0839	101,0832	04-06-21	109.988.776,54	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0860	118,1143	04-06-21	144.262.081,53	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8217	122,8179	04-06-21	123.149.699,24	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5517	83,5517	04-06-21	60.912.952,35	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,6479	103,7173	04-06-21	314.618.580,70	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4517	136,5310	04-06-21	36.364.445,74	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	9,0104	9,0128	04-06-21	8.448.816,12	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,9375	102,0073	04-06-21	29.509.741,20	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1777	16,1879	04-06-21	67.425.019,00	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,3698	44,3773	04-06-21	87.914.669,70	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	07-06-21	33.916.517,04	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,1571	105,2904	04-06-21	1.695.567.894,40	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	107,5571	107,6279	04-06-21	50.625.432,41	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,5565	108,6286	04-06-21	515.256.132,57	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,4950	116,5761	04-06-21	8.450.179,58	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,5623	117,6448	04-06-21	63.001.018,54	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	04-06-21	128.110.045,36	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	04-06-21	12.576.690,21	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	04-06-21	18.104.986,53	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,0217	23,0924	07-06-21	28.841,54	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,1427	22,2074	07-06-21	20.307.525,75	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,9443	19,0416	07-06-21	106.514.682,44	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,2298	21,3395	07-06-21	254.352.199,99	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,8222	20,9304	07-06-21	199.566.549,26	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,8738	25,0058	07-06-21	98,50	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3004	24,4290	07-06-21	236.112.736,34	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	20,4487	20,5543	07-06-21	18.022.840,54	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5377	4,5529	07-06-21	422.128.199,94	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9969	5,0144	07-06-21	8.449.800,98	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.	105,2594	105,3027	04-06-21	147.258.886,72	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,2599	105,3032	04-06-21	2.128.463.018,63	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,6650	112,9509	04-06-21	17.994.679,18	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,4912	59,3746	07-06-21	42.785.687,11	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,8837	62,7686	07-06-21	3.934.976,05	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.	120,5679	120,5692	07-06-21	6.673.020,48	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,9123	106,9054	07-06-21	76.038.484,26	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5710	117,5711	07-06-21	157.987.098,74	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,7899	110,7854	07-06-21	27.669.927,59	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1115	114,1093	07-06-21	10.498.797,68	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4052	9,4279	07-06-21	74.671.613,43	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7917	9,8158	07-06-21	349.183.137,47	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9748	8,9968	07-06-21	25.938.827,01	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9035	10,9312	07-06-21	130.728.205,92	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4418	99,4452	07-06-21	230.996.320,72	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7555	99,7642	07-06-21	25.830.268,92	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5764	99,5848	07-06-21	115.500.006,74	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	120,3166	120,6671	07-06-21	23.888.473,50	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	121,7218	122,0874	07-06-21	1.298.305,33	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7190	98,7101	07-06-21	6.954.383,57	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5137	98,5019	07-06-21	192.184.620,65	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9128	104,9640	04-06-21	199.730.981,73	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,6418	104,7062	04-06-21	799.199.846,31	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,6421	104,7065	04-06-21	199.293.931,29	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,5809	103,6441	04-06-21	84.429.620,01	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,5569	108,6291	04-06-21	125.040.304,75	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,5604	117,6430	04-06-21	66.383.220,54	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,4564	95,5161	04-06-21	380.154.183,29	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,4340	98,6889	04-06-21	117.807.487,24	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,7320	109,8098	04-06-21	166.008.071,96	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,3400	119,4247	04-06-21	11.411.381,63	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,5984	111,6776	04-06-21	4.060.440.738,58	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	223,5165	224,1216	04-06-21	129.847.107,72	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	230,0006	230,6233	04-06-21	629.625.765,33	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,7042	147,9262	04-06-21	60.699.897,62	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,0430	150,2686	04-06-21	9.474.276.917,59	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6850	9,6872	07-06-21	4.097.489,67	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7677	9,7703	07-06-21	197.452.987,22	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.	168,5559	170,2354	07-06-21	61.126.747,11	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	169,4088	171,1052	07-06-21	363.541.827,49	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	170,5681	172,2877	07-06-21	133.501.155,55	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,1367	102,2426	04-06-21	409.988.955,00	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,0658	101,1638	04-06-21	214.851.497,19	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-06-21	322.681.563,14	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0264	100,1365	04-06-21	532.606.918,23	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	197,8787	198,2607	07-06-21	6.362.294,11	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	112,0612	112,9906	07-06-21	11.562.831,16	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	104,4110	105,2704	07-06-21	13.553.019,54	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	111,7825	112,7107	07-06-21	265.193.451,83	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,4786	104,3295	07-06-21	15.895.285,46	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	215,6670	216,1023	07-06-21	262.368.618,90	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	203,0977	203,4931	07-06-21	42.959.802,40	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	216,1945	216,6287	07-06-21	1.040.490,60	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	121,1988	120,8953	07-06-21	234.288.092,83	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,1524	105,2852	04-06-21	338.397.097,42	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.	324,7253	325,6504	04-06-21	60.840.799,27	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3867	10,4083	04-06-21	943.848.076,87	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	136,6517	136,7224	04-06-21	50.184.636,42	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,1009	95,1870	04-06-21	97.760.987,34	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,5178	118,7826	04-06-21	347.876.733,77	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,2721	117,1598	07-06-21	98.770.065,93	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,9560	106,0833	04-06-21	971.911.501,80	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,2380	105,4406	07-06-21	22.695.126,11	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,7834	104,7857	07-06-21	70.717.646,90	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,4044	97,5747	04-06-21	153.282.293,74	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,2461	118,4863	04-06-21	310.287.533,46	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9531	87,9512	07-06-21	235.967.530,43	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3772	93,3786	07-06-21	628.169.244,47	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5443	88,5409	07-06-21	125.412.427,72	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0026	94,0044	07-06-21	544.062.413,13	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6797	83,6747	07-06-21	195.447.299,85	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,8226	103,8263	07-06-21	6.371.908,10	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	970,3721	969,6429	07-06-21	247.647.290,45	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3061	7,3064	07-06-21	528.123.585,24	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1382	7,1383	07-06-21	1.714.607.811,34	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1535	7,1536	07-06-21	411.261.343,41	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3223	7,3225	07-06-21	170.416.593,85	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.018,9622	1.018,2216	07-06-21	310.147.343,26	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.084,4072	1.083,6369	07-06-21	62.670.989,93	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.169,6600	1.168,9136	07-06-21	242.154.297,40	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,2178	103,2171	07-06-21	116.852.655,16	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1933	99,1901	07-06-21	317.771.569,09	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.106,2854	1.105,5222	07-06-21	21.347.395,81	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,4723	179,2615	07-06-21	13.914.698,89	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,5087	107,4561	07-06-21	230.711.527,20	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,9973	111,9540	07-06-21	534.643.585,43	100
SANTANDER RENTA FIJA PRIVADA- CLASE	ES0175164005	CACEIS BANK SPAIN, S.A.	108,5556	108,5065	07-06-21	8.375.473,06	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*
M							
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.163,3363	1.162,5912	07-06-21	123.312,09	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,1684	101,0296	07-06-21	506.874.839,56	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.142,1233	1.141,2932	07-06-21	6.603.247,72	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,5536	143,6181	07-06-21	8.657.543,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,6794	143,7312	07-06-21	627.496,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,3848	138,4335	07-06-21	479.062.869,60	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,7662	139,8163	07-06-21	14.277.374,23	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.033,8277	1.035,3170	07-06-21	61.319.344,29	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.073,6125	1.075,3614	07-06-21	53.751.693,30	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4405	99,4387	07-06-21	154.371.729,49	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,0316	104,3966	07-06-21	210.134.179,50	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	102,9188	103,1704	04-06-21	407.980.662,60	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	344,5067	344,5898	04-06-21	48.755.292,30	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,9320	43,0789	04-06-21	20.342.751,39	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	241,5277	241,6118	07-06-21	381.153.546,81	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	263,8208	263,9492	07-06-21	11.559.312,95	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	151,4842	151,3717	07-06-21	181.773.446,99	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	160,5361	160,4386	07-06-21	915.807,27	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,3492	104,3590	07-06-21	979.550.641,65	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,7301	104,7421	07-06-21	524.548.869,96	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,3635	105,3778	07-06-21	47.375.465,57	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	111,2790	111,3089	07-06-21	436.705.712,10	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	111,4314	111,4637	07-06-21	168.798.338,17	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,1822	112,2171	07-06-21	4.585.139,37	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	122,3373	122,4880	07-06-21	198.377.890,51	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,2189	126,3858	07-06-21	1.287.221,71	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,3695	122,5228	07-06-21	92.217.914,95	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	122,1290	122,2845	07-06-21	5.648.169,35	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,0509	100,0119	07-06-21	11.027.721,79	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,3990	99,3570	07-06-21	202.039.692,39	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9126	93,9141	07-06-21	1.548.944.448,95	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3505	94,3565	07-06-21	5.785.379,50	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	9,5606	9,5611	07-06-21	1.515.577.591,53	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7610	9,7616	07-06-21	272.844.559,09	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7161	9,7167	07-06-21	284.115.177,82	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,1971	20,2251	07-06-21	7.341.921,74	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1769	21,2109	07-06-21	10.143.252,75	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

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*
SINGULAR ASSET MANAGEMENT							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,5650	9,5716	08-06-21	10.931.467,75	103
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.813,4330	2.815,9674	08-06-21	90.643.112,28	674
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.836,2564	2.838,8291	08-06-21	8.858.321,39	30
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9810	9,9924	07-06-21	3.184.826,57	53
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9411	9,9382	07-06-21	442.310,21	9
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9410	9,9377	07-06-21	359.552,62	7
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,1299	10,1567	08-06-21	5.264.857,91	83
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.	10,5858	10,5866	07-06-21	9.610.014,96	114
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,2524	11,2762	08-06-21	6.157.576,22	235
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3029	10,2791	08-06-21	12.585.795,29	226
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6773	9,6699	07-06-21	312.488,08	1.552
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3536	7,3446	07-06-21	55.716,41	781
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,2401	10,2586	08-06-21	1.293.730,78	2.808
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,2461	10,2647	08-06-21	429.502,08	76
TREA BALANCED CLASE C	ES0180542021	CECABANK, S.A.	10,2786	10,2909	18-01-21	25.387,89	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.232,2949	1.232,5245	08-06-21	664.290.761,89	18.761
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.308,9744	1.308,2372	07-06-21	109.819.848,15	4.864
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4758	9,4928	07-06-21	24.258.143,22	815
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.292,9713	1.292,4229	07-06-21	399.822.532,32	13.600
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1343	11,1455	08-06-21	1.361.387.604,68	35.595
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,6647	10,6247	08-06-21	24.549.117,99	1.535
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,0355	11,0196	08-06-21	18.499.339,16	1.089
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6831	14,7303	07-06-21	59.930.308,01	2.846
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,1566	10,1607	08-06-21	27.625.692,53	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	10,2042	10,2173	08-06-21	2.876.738,94	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	13,0390	13,0045	08-06-21	6.084.497,79	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.	100,9420	100,9423	08-06-21	7.837.533,51	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1327	97,1324	08-06-21	17.841.246,56	299
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9228	100,9230	08-06-21	9.774.504,15	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1387	10,1434	08-06-21	7.287.530,66	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0762	10,0891	08-06-21	9.322.768,92	36
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	871,2316	870,7645	07-06-21	182.964.164,02	2.188
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,9485	126,1457	08-06-21	2.104.886,29	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,1947	123,3860	08-06-21	1.403.943,70	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	9,3922	9,3907	07-06-21	26.483.189,69	106
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7133	6,7219	07-06-21	4.443.299,60	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7644	6,7629	07-06-21	50.768.788,07	102
IGVF	ES0147411005	UBS ESPAÑA	8,8291	8,8555	08-06-21	17.084.140,69	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1479	16,1145	08-06-21	36.891.752,53	154
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4220	16,3873	08-06-21	5.037.603,38	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9041	6,9067	07-06-21	105.168.329,00	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4534	14,4551	07-06-21	29.891.233,57	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6941	5,6994	08-06-21	5.157.133,63	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6270	5,6321	08-06-21	3.879.112,70	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1184	7,1194	07-06-21	82.321.656,21	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3720	6,3748	08-06-21	35.306.420,84	292
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4218	6,4247	08-06-21	43.627.644,13	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0566	6,0565	08-06-21	22.382.660,74	138
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,1516	14,1240	08-06-21	14.118.426,19	55

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UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,7597	13,7326	08-06-21	4.062.651,23	71
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,0200	35,0236	07-06-21	7.740.489,87	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,9808	36,9849	07-06-21	7.312.789,51	46
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5426	6,5489	08-06-21	7.286.420,96	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5980	6,6045	08-06-21	23.208.266,67	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2964	6,2964	08-06-21	8.317.978,37	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,1227	63,1268	07-06-21	67.824.669,34	3.576
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0192	64,0209	08-06-21	29.837.633,08	1.359
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,4149	82,4163	08-06-21	84.175.645,36	3.202
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0117	8,0311	07-06-21	55.954.370,75	2.926
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8389	5,8179	08-06-21	40.553.723,20	1.674
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,4173	6,4172	08-06-21	12.410.767,16	575
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0172	14,0243	07-06-21	60.187.533,23	2.702
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0296	14,0376	07-06-21	7.111.425,78	1.889
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.241,9730	1.241,8982	07-06-21	4.391.768,46	931
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1869	7,1874	08-06-21	123.685.564,55	5.239
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1883	7,1888	08-06-21	21.014.037,15	1
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,3914	107,3953	07-06-21	82.703.425,54	3.065
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,0013	109,9532	12-05-21	19.189.168,82	2
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	363,5772	363,4934	08-06-21	39.837.988,14	2.418
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,4016	71,5585	07-06-21	2.087.489,66	587
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,3532	71,5080	07-06-21	21.630.002,62	1.176
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9338	89,9294	07-06-21	130.750.498,14	4.375
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,4799	1.241,3854	07-06-21	77.726.767,65	3.300
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,9022	1.243,8104	07-06-21	411.993.375,87	17.850
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5144	6,5122	07-06-21	145.772.630,34	4.675
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,1218	6,1245	07-06-21	23.796.281,98	779
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,8250	5,8071	08-06-21	4.315.718,30	376
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	6,0114	5,9931	08-06-21	2.996.590,95	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,6403	73,6245	07-06-21	102.178.552,03	3.241
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4528	6,4514	07-06-21	166.956.120,19	5.813
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0274	11,0322	08-06-21	356.005.775,25	10.670
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3062	6,3118	08-06-21	144.343.084,13	5.492
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7851	11,7841	07-06-21	54.059.617,52	2.367
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9399	70,9579	08-06-21	49.045.746,48	1.782
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9395	5,9436	08-06-21	49.294.229,02	1.848
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2188	7,2263	08-06-21	199.243.749,02	7.028
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,2604	6,2706	07-06-21	485.779,05	95
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,2702	6,2807	07-06-21	3.140.360,58	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6835	70,7436	07-06-21	893.652.810,28	26.180
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1066	6,1095	08-06-21	177.914.531,35	6.968
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5183	10,5095	07-06-21	75.208.259,13	2.779
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2643	7,2608	07-06-21	75.380.700,63	3.053
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	08-06-21	80.209.664,54	3.194
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	08-06-21	300.000,00	1
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.	10,4931	10,5029	08-06-21	23.237.579,82	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0364	12,0410	08-06-21	11.697.812,96	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,8175	25,8388	08-06-21	149.683.715,14	2.481
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3024	12,2957	08-06-21	3.200.719,44	143
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7004	9,7383	08-06-21	9.439.729,78	79
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9350	11,9331	07-06-21	106.237.138,18	490
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9269	9,9307	08-06-21	5.638.881,23	20
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	321,7748	322,2150	08-06-21	75.123.152,36	553
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8766	14,9094	08-06-21	54.562.052,39	315
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,0338	16,0509	07-06-21	64.693.617,75	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.	119,5475	119,4410	08-06-21	11.901.240,19	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					

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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	9,2328	9,2109	07-06-21	63.203.326,51	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	13,8557	13,7885	08-06-21	6.165.719,36	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	60,1629	64,2012	31-05-21	28.490.951,44	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET		115,7681	31-05-21	120.931,92	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	157,8428	154,2328	28-05-21	12.318.007,56	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.453,9719	100.246,3897	30-04-21	14.865.122,18	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.737,1715	100.545,4327	30-04-21	7.238.771,48	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	83,1894	83,3328	08-06-21	44.368.136,81	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2554	117,2626	08-06-21	4.385.356,36	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,4079	117,4153	08-06-21	419.758.862,81	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,8347	115,8668	08-06-21	94.869.017,76	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	37.185,9866	37.191,6799	08-06-21	5.089.582,43	30
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.009,6090	1.012,5944	30-04-21	49.086.679,38	74
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.023,8384	1.027,5391	30-04-21	13.127.062,62	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.000,9406	1.003,4890	30-04-21	163.190.491,79	1.249
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.000,9400	1.003,4884	30-04-21	9.405.564,96	73
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.009,6091	1.012,5945	30-04-21	1.613.859,30	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.023,8385	1.027,5391	30-04-21	5.193.159,03	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5742	11,1704	31-03-21	11.928.248,43	28
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	98,1339	97,9552	31-05-21	4.922.679,87	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,1339	97,9972	31-05-21	1.550.631,48	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					

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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	10,7487	10,8208	08-06-21	1.683.820,93	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	10,9005	10,9738	08-06-21	1.361.483,19	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,9917	11,0655	08-06-21	51.900,98	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,0380	16,0443	07-06-21	4.258.685,32	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,9189	16,9260	07-06-21	232.163,99	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,0847	17,0917	07-06-21	3.905.809,41	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,7454	16,7523	07-06-21	119.765.195,84	592
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,1776	17,1848	07-06-21	9.027.660,58	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,8783	16,8851	07-06-21	582.389,23	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	111,9618	111,9844	31-05-21	5.266.429,63	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	107,4057	107,4058	31-05-21	3.043.403,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,4076	111,3669	31-05-21	4.407.047,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,5639	111,5470	31-05-21	11.078.175,35	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	111,7831	111,7832	31-05-21	1.954.519,42	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,2406	107,2017	31-05-21	438.892,75	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.245,8336	1.246,4681	08-06-21	8.600.271,59	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	12,8634	12,8292	08-06-21	20.720.828,60	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	07-06-21	291.553.182,67	202
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	264,7075	264,8105	08-06-21	54.215.574,77	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	208,1866	208,2742	08-06-21	35.560.235,98	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	676,7570	676,7639	07-06-21	30.616.354,52	319
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3079	10,3268	07-06-21	1.415.555,06	43
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,6362	10,7360	07-06-21	1.666.527,22	29
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9614	9,9583	07-06-21	59.750,04	1
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,9250	9,9580	07-06-21	168.771,93	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3774	10,3747	07-06-21	1.338.496,02	95
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,6525	14,6803	07-06-21	943.070,03	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,0064	5,9972	07-06-21	7.559.539,55	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,3048	9,2872	07-06-21	730.875,75	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	38,6904	38,0759	07-06-21	7.067.394,02	552
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,9813	9,9807	07-06-21	59.884,40	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.	12,3451	12,3445	07-06-21	37.129.808,42	1.277
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0817	14,0815	07-06-21	351.278,00	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2313	13,2308	07-06-21	1.992.780,14	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,7634	150,6669	07-06-21	39.624.460,92	1.356
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,4949	155,3981	07-06-21	8.509.871,77	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,0052	13,9448	07-06-21	33.881.855,04	1.879
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,9160	15,8482	07-06-21	82.335,99	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,8209	14,7574	07-06-21	2.877.181,21	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8196	6,8187	08-06-21	84.589.607,42	4.794
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0996	7,0988	08-06-21	151.240.280,91	2.537
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9432	6,9423	08-06-21	76.142.883,56	4.587
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9668	6,9660	08-06-21	252.923.410,92	3.923
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.	6,3138	6,3035	08-06-21	21.318.673,84	1.743
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3655	6,3552	08-06-21	26.627.011,43	481
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2775	6,2750	08-06-21	14.714.641,97	1.099
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,2301	6,2276	08-06-21	42.982.103,39	2.533
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2968	6,2943	08-06-21	27.426.618,14	556
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2499	6,2474	08-06-21	85.399.448,59	1.538
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3064	6,3100	07-06-21	48.990.355,41	2.429
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4130	6,4168	07-06-21	11.572.877,89	193
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7877	16,7884	07-06-21	57.108.170,08	603