

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>FIAMM</b>							
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.309,7919	12.309,8508	08-06-21	18.285.938,34	166
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,0074	873,9991	08-06-21	468.204.186,67	19.599
<b>DEUTSCHE WEALTH MANAGEMENT</b>							
DWS AHORRO	ES0125783037	BNP PARIBAS SECURITIES S. S. ESP.	1.308,2764	1.308,2485	24-11-20	30.826.583,56	3.746
<b>FONDITEL GESTION</b>							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
<b>GESPROFIT</b>							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,3548	1.678,3920	09-06-21	62.063.266,72	264
<b>GVC GAESCO GESTION</b>							
GVC GAESCO FONDO FONDTEORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,4333	1.349,4029	09-06-21	4.794.683,36	596
<b>MAPFRE ASSET MANAGEMENT</b>							
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
<b>SANTANDER PRIVATE BANKING GESTION</b>							
PBP DINERO FONDTEORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
<b>FONDO INDICE</b>							
<b>ARCANO CAPITAL</b>							
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
<b>BANKIA FONDOS</b>							
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 INDICE 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
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,7336	9,7229	08-06-21	135.334.786,04	276
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5728	12,5680	08-06-21	112.394.090,85	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1310	13,1431	08-06-21	267.281.713,95	239
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	08-06-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,2241	16,2268	08-06-21	15.742.247,89	165
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,1103	15,1370	08-06-21	624.216.110,07	16.731
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
CAIXABANK BOLSA INDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4259	6,4190	08-06-21	63.002,28	2
CAIXABANK BOLSA INDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4441	8,4348	08-06-21	22.768.616,41	1.427
CAIXABANK BOLSA INDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1699	6,1631	08-06-21	3.899.422,21	17
CAIXABANK BOLSA INDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0178	9,0080	08-06-21	263.950.311,77	3
CAIXABANK BOLSA INDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3749	6,3679	08-06-21	4.722.966,32	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8362	8,8327	08-06-21	34.170,27	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,7794	40,7624	08-06-21	105.850.819,48	9.079
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6147	8,6111	08-06-21	10.749.835,73	41
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,7971	45,7793	08-06-21	301.559.790,69	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,7872	19,8212	08-06-21	44.892.917,80	2.571
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,2367	8,2509	08-06-21	17.494.292,74	34
CAIXABANK CART.BOL.USA D.	ES0137625002	CECABANK, S.A.	11,8703	11,8724	08-06-21	20.304.776,91	911
CUB.ESTANDAR							
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4848	8,4864	08-06-21	4.228.097,58	17
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	8,7130	8,7147	08-06-21	326.150,74	5
DIB.CUB.CARTERA							

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>FONDOS DE FONDOS</b>							
<b>A &amp; G FONDOS, SGIIC, S.A</b>							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3441	1,3458	08-06-21	26.751.400,04	200
<b>ABANTE ASESORES GESTION</b>							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7630	17,7912	08-06-21	118.425.823,07	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,6979	19,6816	08-06-21	256.155.554,86	2.825
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,8060	14,8069	08-06-21	13.095.095,32	65
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,7437	12,7439	08-06-21	41.475.287,00	385
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,2366	13,2188	08-06-21	321.634,51	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,9778	12,9597	08-06-21	30.395.949,78	302
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2828	11,2719	08-06-21	137.428.558,03	685
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4741	11,4636	08-06-21	2.258.016,14	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2619	18,2521	08-06-21	2.260.923,53	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8993	14,8919	08-06-21	6.181.720,03	148
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0174	12,0216	08-06-21	77.274.500,64	441
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.	15,5811	15,5779	08-06-21	769.050.096,01	3.931
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2077	13,2104	08-06-21	115.411.023,68	797
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7588	11,7491	08-06-21	19.457.904,10	860
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,9246	112,9153	08-06-21	57.631.786,71	1.714
<b>ALANTRA WEALTH MANAGEMENT GESTIÓN</b>							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,7984	10,8018	08-06-21	30.796.104,20	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.	11,0965	11,1002	08-06-21	15.351.220,18	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4873	10,4896	08-06-21	141.783.814,35	625
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7806	10,7830	08-06-21	5.694.416,97	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8526	10,8552	08-06-21	31.436.021,47	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,9084	9,9323	08-06-21	14.214.744,24	95
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.	10,0716	10,0960	08-06-21	12.211.221,26	65
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	22,8333	22,7781	09-06-21	639.101.573,42	29.955
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,1310	14,1785	08-06-21	86.011.025,87	3.079
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,5843	13,6301	08-06-21	13.424.873,40	516
GESTION BOUTIQUE, / YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5405	9,5589	07-06-21	802.550,53	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2092	11,1975	08-06-21	5.518.746,77	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0375	11,0258	08-06-21	61.470.061,57	1.900
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	104,8771	104,8046	08-06-21	1.569.609,59	45
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	117,9811	118,3717	08-06-21	1.917.378,56	81
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
<b>ARQUIGEST</b>							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,0036	13,9997	08-06-21	5.616.823,59	509
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,3559	14,3520	08-06-21	11.705.144,17	166
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,3378	12,3347	08-06-21	100.369,22	11
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,6419	11,6388	08-06-21	2.253.580,96	88
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9997	12,0009	08-06-21	10.030.746,94	839
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,4451	12,4467	08-06-21	29.390.463,72	405
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,5031	11,5047	08-06-21	58.501,94	7
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2984	11,2998	08-06-21	1.790.261,20	55
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0288	11,0306	08-06-21	14.575.655,60	1.342
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4807	11,4829	08-06-21	58.222.500,34	741
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8695	10,8717	08-06-21	28.829,78	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7009	10,7029	08-06-21	1.505.602,18	45
<b>ATL 12 CAPITAL GESTION</b>							
ATL CAPITAL BEST MANAGERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5425	11,5449	08-06-21	404.076,91	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0131	10,0181	08-06-21	3.502.649,31	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0695	12,0723	08-06-21	2.200.885,44	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0864	12,0938	08-06-21	5.896.741,68	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1324	10,1374	08-06-21	2.747.088,89	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5338	10,5390	08-06-21	1.072.895,77	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9009	9,9027	08-06-21	39.352.841,67	676
<b>BANKIA FONDOS</b>							
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)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>UNIVERSA</b>							
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.	101,5347	101,5437	08-06-21	183.535,83	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,3534	100,3610	08-06-21	167.391.498,58	5.328
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,7760	17,7357	08-06-21	46.515.414,51	3.352
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	127,5025	127,2173	08-06-21	2.569.656,92	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	106,0939	106,2028	08-06-21	1.551.813,95	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	113,7727	113,8873	08-06-21	115.547.247,60	5.958
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	122,6569	122,7676	08-06-21	36.854.169,75	2.364
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	109,7299	109,8321	08-06-21	326.106,20	8
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	104,6388	104,7077	08-06-21	10.002.203,26	126
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	131,0500	131,1347	08-06-21	1.055.950.019,59	43.888
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.	103,0092	103,0319	08-06-21	7.681.977,83	135
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	112,4923	112,5154	08-06-21	18.484.667,02	358
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	104,3773	104,2700	08-06-21	3.478.100,01	65
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	103,0579	102,9510	08-06-21	5.281.197,73	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.	106,0406	106,0738	08-06-21	6.857.904,21	38
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,4253	9,4281	08-06-21	555.267.224,31	14.425
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	9,0006	9,0033	08-06-21	52.753.727,02	2.162
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.	105,6378	105,6681	08-06-21	32.882.337,25	347
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	135,5387	135,5764	08-06-21	5.823.426.666,96	161.353
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	116,9296	116,9341	08-06-21	1.697.956,21	30
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	141,1901	141,1914	08-06-21	170.605.405,04	7.779
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	113,8621	113,8855	08-06-21	16.928.260,32	206
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	130,8531	130,8778	08-06-21	1.647.878.908,21	48.396
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	139,4505	139,6789	08-06-21	90.182.441,36	1.171
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	137,1274	137,3486	08-06-21	62.784.535,44	1.064
<b>BANKINTER GESTION DE ACTIVOS</b>							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5675	6,5706	07-06-21	239.511.571,47	9.305
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1865	13,1956	07-06-21	2.080.150.565,52	84.822
<b>BNP PARIBAS GESTIÓN DE INVERSIONES</b>							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,9044	13,9278	08-06-21	22.779.501,51	506
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,1368	14,1607	08-06-21	816.327,11	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,4352	14,4599	08-06-21	1.708.922,37	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,9517	13,9754	08-06-21	2.475.138,28	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,8718	18,8947	08-06-21	39.807.853,81	478
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,1872	19,2108	08-06-21	11.798.344,85	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,2771	19,3009	08-06-21	6.043.040,12	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,5201	19,5443	08-06-21	382.975,71	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4836	11,4912	08-06-21	40.726.360,65	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8652	11,8733	08-06-21	2.260.714,56	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7179	11,7259	08-06-21	15.418.677,49	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6756	11,6834	08-06-21	9.111.822,28	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8206	13,8267	08-06-21	5.771.595,16	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0582	14,0646	08-06-21	24.206.785,46	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6343	12,6629	08-06-21	67.473.979,70	103
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0781	12,0883	08-06-21	7.134.445,73	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2634	12,2739	08-06-21	11.722.002,72	1
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK BOLSA SELECC. JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3303	7,3624	07-06-21	14.216.740,60	2.244
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2010	14,2609	07-06-21	47.550.176,56	3.907
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9097	8,8653	07-06-21	11.088,66	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,1823	14,1095	07-06-21	20.214.959,43	2.198
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,3136	15,2358	07-06-21	8.993.363,10	113
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,3332	18,2411	07-06-21	2.146.889,77	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9299	8,8856	07-06-21	12.722.876,72	1.322
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5836	11,5243	07-06-21	30.838.194,54	3.169
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,7230	16,6384	07-06-21	13.984.270,39	178
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,6202	20,5170	07-06-21	568.220,15	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,6700	7,7036	07-06-21	1.815.121,16	943
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1433	15,2080	07-06-21	34.265.824,63	410
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,2947	16,3653	07-06-21	6.835.079,55	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5583	8,5464	07-06-21	30.034.979,66	696
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7301	14,7075	07-06-21	106.563.013,99	8.604
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8629	15,8393	07-06-21	82.068.866,12	933
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9192	16,8951	07-06-21	9.242.211,41	22
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9160	7,9511	07-06-21	2.990.141,15	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0199	9,0604	07-06-21	437.650,29	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,7435	20,6665	07-06-21	25.577.128,33	1.974
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5955	7,6299	07-06-21	641.347,44	605
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2988	16,3058	07-06-21	677.383.350,67	9.249
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7234	11,7245	07-06-21	6.294.432,31	113
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,9883	19,0100	07-06-21	16.686.096,85	113
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0230	6,0238	07-06-21	1.018.720.320,50	174.819
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0923	6,0977	07-06-21	1.064.240.351,73	117.582
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,1744	17,1761	07-06-21	169.707.783,43	2.019
CAIXABANK R F SELECCIÓN GLBAL PREM	ES0113802013	CECABANK, S.A.	6,5048	6,5097	07-06-21	2.970.969,04	4
CAIXABANK R F SELECCIÓN GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2624	6,2666	07-06-21	5.204.910,21	381
CAIXABANK R F SELECCIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2982	6,3031	07-06-21	16.161.701,19	2
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3742	7,3794	07-06-21	30.333.254,30	838
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8464	5,8511	07-06-21	2.168.667,19	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9599	5,9645	07-06-21	8.498.660,03	580
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9646	5,9696	07-06-21	94.859.505,30	1.089
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4168	6,4218	07-06-21	32.730.194,69	484
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7233	6,7249	07-06-21	74.814.701,12	1.574
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3723	6,3733	07-06-21	9.602.710,80	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1239	8,1244	07-06-21	111.091.080,38	1.944
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8943	11,8936	07-06-21	281.310.748,79	20.038
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6289	10,6289	07-06-21	346.711.867,45	4.367
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1087	11,1089	07-06-21	23.614.607,46	50
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0824	10,0908	07-06-21	206.177.055,20	2.553
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,0094	15,0202	07-06-21	1.248.919.144,29	81.246
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,9435	15,9558	07-06-21	1.979.649.662,46	18.765
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8595	12,8456	07-06-21	59.349.436,96	4.640
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5223	6,5156	07-06-21	27.869.635,17	350
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5426	6,5363	07-06-21	3.799.382,65	8
<b>CREDIT AGRICOLE BANKOIA GESTION SGIIC</b>							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOIA	105,5742	105,6251	08-06-21	29.885.386,14	581
<b>CREDIT SUISSE GESTION</b>							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1685	11,1786	08-06-21	6.051.513,14	98
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7336	13,7502	08-06-21	11.651.702,87	99
<b>DUX INVERSORES</b>							



Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4051	12,3920	08-06-21	12.620.497,28	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9351	10,9447	08-06-21	17.131.697,22	198
<b>FINLETIC CAPITAL SGIIC SA</b>							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,1859	13,1755	07-06-21	16.873.502,57	116
<b>G.I.I.C. FINECO S.A. SGIIC</b>							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9745	7,9728	09-06-21	262.415.170,95	2.173
<b>GESCOOPERATIVO, S.A., S.G.I.I.C.</b>							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,4323	321,5536	08-06-21	6.699.456,93	660
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,1618	330,2973	08-06-21	17.343.960,78	4.029
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	1.085,4335	1.085,7870	08-06-21	91.711.442,93	4.893
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	425,2369	425,4413	08-06-21	17.848.096,97	1.187
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	432,6021	432,8282	08-06-21	10.827.569,11	4.874
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,3761	735,4415	08-06-21	390.219.132,77	13.971
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.108,5706	1.109,3359	08-06-21	48.152.935,31	2.391
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	335,4759	335,6202	08-06-21	450.877.420,88	18.210
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.151,1362	8.151,4422	08-06-21	18.351.901,33	870
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,1870	305,2123	08-06-21	751.118.031,53	24.876
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	356,8436	356,8208	08-06-21	5.250.974,40	1.550
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	346,0333	345,9979	08-06-21	136.286.813,21	7.304
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,3938	311,3877	08-06-21	10.227.967,56	849
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	310,3233	310,3070	08-06-21	222.007.287,84	10.095
<b>GESINTER</b>							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1239	5,1133	08-06-21	5.081.170,82	116
<b>GESIURIS ASSET MANAGEMENT</b>							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,1517	12,1574	09-06-21	7.615.416,77	387
<b>GESTIFONSA</b>							
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
<b>GINVEST ASSET MANAGEMENT, SGIIC</b>							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7744	9,7747	07-06-21	3.853.420,02	34
<b>GVC GAESCO GESTION</b>							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,3348	6,3298	08-06-21	413.625,52	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3379	10,3592	08-06-21	7.339.628,18	35
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0586	10,0717	08-06-21	5.855.511,10	32
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0842	10,0975	08-06-21	3.062.544,06	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8942	9,8926	08-06-21	1.106.562,51	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9936	9,9921	08-06-21	2.170.496,78	1
<b>IBERCAJA GESTION</b>							
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.	13,2687	13,2720	08-06-21	97.443.357,14	3.614
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,1271	11,1328	08-06-21	504.597.079,22	12.444
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3848	12,3949	08-06-21	243.055.559,93	9.428
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7663	9,7724	08-06-21	2.102.050.562,60	48.397
<b>IM GLOBAL PARTNER</b>							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
<b>KUTXABANK GESTION, SGIIC</b>							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,8229	11,8298	08-06-21	81.552.131,39	9.305
<b>LIBERBANK GESTION, SGIIC, S.A.</b>							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2422	9,2534	08-06-21	39.786.705,84	2.256
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8406	9,8539	08-06-21	1.648.278,25	714
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.	6,0762	6,0777	08-06-21	641.247,61	33
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0762	6,0777	08-06-21	3.644.460,04	330
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0762	6,0777	08-06-21	4.065.666,98	137
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6953	7,7029	09-06-21	792.539.504,29	24.624
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9515	7,9595	09-06-21	4.381.527,58	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.	7,8128	7,8206	09-06-21	7.454.841,01	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5190	10,5206	09-06-21	89.348.739,05	3.655

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9517	10,9517	09-06-21	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.	10,7885	10,7903	09-06-21	3.658.928,84	3
LIBERBANK CARTERA MODERADA, A	ES0115431035	CECABANK, S.A.	8,9095	8,9230	09-06-21	593.864.770,37	17.400
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3731	9,3882	09-06-21	12,46	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0444	9,0582	09-06-21	11.788.527,75	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
<b>MAPFRE ASSET MANAGEMENT</b>							
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.	13,2568	13,2623	08-06-21	260.389.689,97	6.811
<b>MARCH ASSET MANAGEMENT SGIIC</b>							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3134	17,3390	08-06-21	21.501.925,43	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4123	11,4157	08-06-21	89.088.349,52	1.529
<b>MEDIOLANUM</b>							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4425	10,4510	08-06-21	13.129.239,78	450
<b>MUTUACTIVOS</b>							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	457,6077	457,3286	09-06-21	283.928,81	74
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	486,9317	486,6414	09-06-21	6.137.094,29	279
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	214,7723	215,2424	09-06-21	23.128.984,69	729
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	209,5970	210,0804	09-06-21	564.513,66	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.	163,9974	163,9939	08-06-21	14.985.709,28	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.	181,1096	181,1102	08-06-21	93.900.158,00	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5258	30,5527	08-06-21	6.452.913,97	332
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6676	29,6950	08-06-21	63.035,24	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	125,6576	125,0589	09-06-21	10.541.196,94	431
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	232,1037	232,7533	08-06-21	59.545.155,44	2.113
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
<b>ORIENTA CAPITAL SGIIC S.A.</b>							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,9194	101,8892	07-06-21	3.509.598,91	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,1153	102,0834	07-06-21	22.799.896,32	120
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,0000	99,9799	07-06-21	299.939,76	1
<b>RENTA 4 GESTORA</b>							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,8651	134,4208	08-06-21	58.174.849,87	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3205	12,3111	09-06-21	6.597.194,35	517
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	10,0912	10,1149	08-06-21	11.945.642,66	637
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9823	10,0050	08-06-21	2.772.295,27	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,6641	11,6748	09-06-21	2.075.237,40	118
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1722	12,1593	09-06-21	2.040.556,81	108
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6565	9,6534	08-06-21	4.927.926,77	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,7930	16,8094	08-06-21	35.937.173,17	3.545
<b>SABADELL ASSET MANAGEMENT</b>							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.		9,9859	08-06-21	1.500.810,47	49
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,8862	13,8920	08-06-21	83.842.691,51	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.	14,0121	14,0181	08-06-21	2.183.539,73	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,0386	14,0446	08-06-21	63.378.265,40	340
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2484	14,2547	08-06-21	9.207.589,45	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,0382	14,0442	08-06-21	6.980.783,34	152
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,0997	16,1461	08-06-21	166.552.945,46	10.596
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,3905	16,4381	08-06-21	9.409.857,41	10.022
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	16,2809	16,3281	08-06-21	1.445.393,55	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	16,2812	16,3284	08-06-21	75.172.591,38	433
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,3721	16,4197	08-06-21	4.287.054,99	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,1905	16,2373	08-06-21	20.429.582,93	530
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8679	11,8741	08-06-21	285.154.760,32	11.538
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1428	12,1494	08-06-21	171.203,44	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0861	12,0925	08-06-21	15.214.336,49	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0191	12,0255	08-06-21	338.475.353,91	1.703
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2261	12,2327	08-06-21	35.182.663,78	24
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0169	12,0233	08-06-21	14.875.835,65	327
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2777	11,2818	08-06-21	1.622.710.882,66	63.035

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5208	11,5252	08-06-21	83.667,89	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4670	11,4713	08-06-21	51.889.575,84	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4183	11,4226	08-06-21	1.622.318.670,42	9.027
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5976	11,6021	08-06-21	216.677.936,20	145
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3981	11,4023	08-06-21	65.588.978,60	1.582
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6926	9,6919	08-06-21	2.196.802,37	189
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8787	9,8781	08-06-21	66.252.344,64	10.221
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.	9,7941	9,7935	08-06-21	4.471.773,71	27
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8988	9,8982	08-06-21	1.098.513,63	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7425	9,7418	08-06-21	357.466,83	7
<b>SANTA LUCIA ASSET MANAGEMENT</b>							
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.	9,9997	10,0010	07-06-21	300.031,28	1
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0006	10,0016	07-06-21	4.016,21	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
<b>SANTANDER ASSET MANAGEMENT</b>							
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.	115,2839	115,2735	07-06-21	4.071.286,78	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	285,3791	287,1239	07-06-21	4.079.461,66	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.	131,2838	131,4582	07-06-21	2.747.037,23	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	131,5066	131,6611	07-06-21	727.346.576,85	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,5975	86,4940	07-06-21	38.807.152,40	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	66,1231	66,2766	04-06-21	24.945.361,64	100
<b>SANTANDER PRIVATE BANKING GESTION</b>							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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
<b>SOLVENTIS SGIIC</b>							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5599	9,5648	08-06-21	7.669.066,92	258
<b>TRESSIS GESTION SGIIC SA</b>							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	99,2820	99,3497	08-06-21	76.445.238,12	1.494
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,6030	144,7040	08-06-21	9.706.778,37	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2607	12,2709	08-06-21	57.076.543,72	658
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,0813	125,1858	08-06-21	20.110.274,31	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	9,9793	9,9784	08-06-21	772.557,48	56
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,8223	114,9589	08-06-21	7.178.323,20	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,1976	107,3240	08-06-21	65.703.222,12	1.019
<b>UBS GESTION</b>							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,3107	33,3347	08-06-21	118.690.686,72	547
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7679	6,7706	08-06-21	166.903.422,94	842
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8048	6,8077	08-06-21	8.320.479,68	47
<b>UNIGEST SGIIC</b>							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9467	5,9461	08-06-21	192.494.068,95	6.358
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4434	7,4476	08-06-21	231.308.295,67	7.562
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5074	7,5118	08-06-21	2.405.741,70	607
UNIFOND ADAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,4573	70,5318	08-06-21	57.378.417,53	2.695
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2071	6,2075	08-06-21	1.412.626.557,18	40.277
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.	70,7969	70,8234	08-06-21	11.800.565,93	2.901
<b>UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A</b>							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9368	11,9370	09-06-21	16.724.956,45	137
<b>FONDOS DE FONDOS LIBRES</b>							
<b>IMANTIA CAPITAL (ANTES AHO.CORPORACION)</b>							
AC ALPHA MULTISTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
<b>J.P. MORGAN GESTION</b>							
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
<b>OMEGA GESTION DE INVERSIONES</b>							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
<b>SABADELL ASSET MANAGEMENT</b>							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,6680	11,8026	30-04-21	7.146.269,65	89
<b>FONDOS DE INVERSIÓN</b>							
<b>360 CORA SGIIC SA</b>							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,8030	9,8090	09-06-21	3.555.243,79	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7535	9,7593	09-06-21	7.688.036,59	108
<b>A &amp; G FONDOS,SGIIC,S.A</b>							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5458	5,5462	09-06-21	22.226.177,03	185
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2366	10,2372	08-06-21	21.918.998,87	127
GREDO BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0524	1,0519	08-06-21	16.132.021,41	160
GREDO MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0362	1,0365	08-06-21	32.068.849,86	176
GREDO RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0118	1,0124	09-06-21	28.918.987,37	211
<b>ABACO CAPITAL SGIIC</b>							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9181	5,8956	09-06-21	27.680.590,68	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9568	5,9339	09-06-21	8.531.553,92	167
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2455	6,2199	09-06-21	16.936.086,80	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1332	6,1078	09-06-21	417.108,46	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2844	7,2682	09-06-21	4.120.035,45	105
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3357	7,3185	09-06-21	3.194.147,78	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3415	7,3254	09-06-21	44.050.636,55	158
<b>ABANTE ASESORES GESTION</b>							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,9508	11,9392	09-06-21	18.234.734,14	345
ABANTE RENTA FIJA CORTO PLAZO KALAHARI	ES0190051039	BANKINTER S.A.	12,0017	12,0012	09-06-21	21.229.742,06	210
MARAL MACRO	ES0160623007	BANKINTER S.A.	13,2974	13,2421	09-06-21	7.418.375,06	156
OKAVANDO DELTA FI CLASE I	ES0160741007	BANKINTER S.A.	11,0768	11,0863	09-06-21	7.010.444,89	117
OKAVANGO DELTA A	ES0167211004	BANKINTER S.A.	14,6243	14,5208	09-06-21	22.061.128,96	595
SMART-ISH FONDO DE GESTORES FI TABOR	ES0167211038	BANKINTER S.A.	12,9546	12,8629	09-06-21	13.392.656,44	135
	ES0152505006	BANKINTER S.A.	14,0187	14,0443	08-06-21	3.587.456,37	104
	ES0179632007	BANKINTER S.A.	9,9479	9,9595	08-06-21	9.125.940,38	113



Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>ACACIA INVERSION, SGIIC</b>							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3532	1,3529	08-06-21	2.111.629,54	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2605	1,2598	08-06-21	9.003.942,36	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2644	1,2637	08-06-21	4.534.196,31	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2692	1,2685	08-06-21	41.351.151,39	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3432	1,3429	08-06-21	703.035,47	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3682	1,3679	08-06-21	10.831.531,00	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2458	1,2455	08-06-21	7.558.251,39	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2407	1,2404	08-06-21	3.072.969,55	283
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2628	1,2624	08-06-21	131.858.865,60	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2701	2,2593	09-06-21	10.539.246,62	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7509	1,7468	09-06-21	22.227.947,38	194
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0316	7,0351	09-06-21	64.928.135,51	334
<b>ACCI CAPITAL INVESTMENTS SGIIC, S.A.</b>							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,4453	10,5391	09-06-21	138.308,55	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,4249	10,5178	09-06-21	4.327.753,61	32
<b>AFI INVERSIONES GLOBALES, SGIIC, SA</b>							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1169	5,1230	08-06-21	15.734.498,38	150
<b>ALTAIR FINANCE ASSET MANAGEMENT SGIIC</b>							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	128,4722	128,7048	09-06-21	2.995.577,76	57
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	131,3027	131,5435	09-06-21	12.049.024,77	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,0532	16,0800	09-06-21	15.463.002,25	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0846	1,0843	09-06-21	25.713.041,62	282
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,2961	105,2660	09-06-21	6.948.526,49	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,6321	107,6038	09-06-21	3.647.537,15	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9705	102,0060	09-06-21	6.087.259,21	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,1505	103,1877	09-06-21	6.795.911,01	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0381	1,0384	09-06-21	42.332.925,98	478
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9332	94,9402	09-06-21	1.808.345,36	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6980	95,7059	09-06-21	5.648.163,47	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9916	9,9924	09-06-21	1.383.726,56	129
<b>AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E</b>							
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
<b>AMISTRA. SGIIC</b>							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8878	,8885	09-06-21	25.829.624,84	155
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.132,0053	1.133,4616	08-06-21	7.130.693,56	132
AMUNDI FONDOSORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,4845	236,6096	09-06-21	3.475.573,27	145
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	848,9695	849,7394	08-06-21	26.716.052,00	434
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4453	10,4539	08-06-21	255.379.884,59	19.746
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7123	10,7205	08-06-21	235.147.752,96	14.103
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.	12,6259	12,6269	08-06-21	100.950.760,51	10.537
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,2747	17,2777	09-06-21	331.327.392,17	14.191
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6927	12,6967	09-06-21	133.031.490,20	8.624
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2692	17,2526	09-06-21	262.815.879,78	17.192
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,4557	16,4605	09-06-21	259.489.366,48	21.818
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4625	14,4587	09-06-21	368.287.922,10	21.766
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>							
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	9,9460	9,9448	07-06-21	1.235.962,71	23
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9756	9,9745	07-06-21	464.127,72	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9768	9,9759	07-06-21	372.678,71	3

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9765	9,9756	07-06-21	528.612,58	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7241	9,7239	07-06-21	11.568.609,97	86
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8130	9,8130	07-06-21	3.785.452,56	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5819	9,5820	07-06-21	4.841.400,07	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9657	9,9659	07-06-21	3.400.837,24	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9648	9,9614	07-06-21	2.863.323,90	62
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9800	9,9768	07-06-21	1.242.943,26	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9819	9,9788	07-06-21	2.143.330,81	8
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9853	9,9822	07-06-21	1.386.591,53	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8793	12,8973	08-06-21	17.229.792,56	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4985	11,5023	09-06-21	16.577.150,47	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.510,8940	2.509,4514	08-06-21	4.849.316,57	74
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.362,3839	2.360,9618	08-06-21	468.885,51	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,1355	11,1350	08-06-21	7.569.603,19	80
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3612	9,3589	08-06-21	6.888.367,17	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,5573	9,5652	08-06-21	2.098.946,16	31
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,3480	10,3435	08-06-21	6.356.670,73	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,8382	10,8566	07-06-21	562.076,03	34
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,2831	10,4158	07-06-21	1.012.715,64	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8093	9,8057	07-06-21	250.915,50	4
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6115	10,6116	07-06-21	7.637.572,89	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4600	12,4686	07-06-21	1.121.827,68	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2088	11,2112	07-06-21	1.124.272,45	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1898	10,1985	07-06-21	2.872.739,36	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0856	11,0903	07-06-21	3.909.309,87	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,8845	14,9542	07-06-21	4.289.222,09	124
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4031	11,4034	07-06-21	6.169.135,08	43
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6914	12,6874	07-06-21	6.793.171,17	49
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5750	11,5864	07-06-21	1.425.278,56	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5352	13,5500	07-06-21	6.441.829,99	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2838	10,2956	07-06-21	1.871.959,98	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4883	10,4883	07-06-21	2.219.555,18	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,7357	13,8190	07-06-21	14.834.733,44	140
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,9473	13,0630	07-06-21	1.104.207,11	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0008	10,0025	07-06-21	792.724,84	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4697	10,4684	07-06-21	2.588.391,02	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5806	11,5875	07-06-21	4.904.830,52	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6086	12,6052	07-06-21	4.172.378,79	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,8720	11,9373	07-06-21	2.616.862,63	43
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7211	11,7392	07-06-21	3.872.864,98	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9339	10,9276	07-06-21	2.846.880,95	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7303	10,7321	07-06-21	15.892.073,49	70
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9185	10,9486	07-06-21	745.238,25	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3408	11,3406	07-06-21	8.263.307,25	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,9894	6,9910	07-06-21	5.516.493,29	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3289	9,3171	07-06-21	994.528,24	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9965	8,9972	07-06-21	725.917,39	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9954	14,0228	07-06-21	13.347.391,24	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8440	8,8073	07-06-21	1.637.310,41	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3557	1,3589	07-06-21	27.993.094,08	231
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8840	9,8834	07-06-21	2.760.555,65	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6789	11,6813	08-06-21	10.852.911,41	286
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,9399	91,9353	09-06-21	25.378,58	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,7082	83,7054	09-06-21	889,36	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	103,5729	103,5694	09-06-21	837.309,74	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	09-06-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	102,8515	103,1124	09-06-21	838.808,22	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	151,3647	150,9590	09-06-21	126.532,05	43
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	278,0186	277,2683	09-06-21	4.744.113,13	349
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,3441	109,6058	09-06-21	65.112,84	8
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,3359	116,6119	09-06-21	3.302.820,94	265
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	105,0739	105,0677	09-06-21	2.217,26	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7989	47,7968	09-06-21	6.529,93	14
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	09-06-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2741	103,2726	09-06-21	9.950,02	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	09-06-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	124,3096	124,2591	08-06-21	8.193.607,37	179

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,0096	128,9937	08-06-21	57.102.886,13	4.020
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,0810	123,6966	08-06-21	730.924,59	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	117,6576	117,8286	08-06-21	2.128.128,15	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,3143	110,3746	08-06-21	1.787.116,27	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	93,2981	93,1857	08-06-21	1.724.726,64	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,3649	117,2517	08-06-21	3.831.978,35	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,3060	120,6015	08-06-21	2.151.063,04	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	121,7498	121,3274	08-06-21	1.075.127,71	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	107,4491	107,1829	08-06-21	874.460,57	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	100,6587	99,4593	08-06-21	2.206.584,60	96
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,3021	54,2985	08-06-21	607.413,33	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,1669	14,1608	08-06-21	4.092.063,88	263
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,3514	92,3486	08-06-21	995,44	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	134,3241	134,8970	08-06-21	5.872.805,58	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	08-06-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	107,8878	107,8775	08-06-21	1.361.407,00	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,3132	55,3111	08-06-21	508.488,76	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,1155	135,6993	08-06-21	5.826.452,41	108
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	141,6337	142,0483	08-06-21	1.361.996,96	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	131,7410	132,2018	08-06-21	8.732.874,04	776
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,3877	78,3304	08-06-21	1.164.165,79	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,3506	71,3459	08-06-21	84.984,62	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	190,2668	190,5656	08-06-21	4.810.400,04	186
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	117,2671	116,3396	08-06-21	8.379.044,54	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,0146	104,0715	08-06-21	1.527.729,25	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2445	92,2445	08-06-21	102,09	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	122,6688	123,0087	08-06-21	1.124.457,36	28
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	100,8195	98,2517	08-06-21	135.242,70	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	08-06-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	122,1301	122,2489	08-06-21	1.633.945,35	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	143,6215	145,0718	09-06-21	21.746.060,11	10
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	CACEIS BANK SPAIN, S.A.	166,6954	168,2454	09-06-21	2.860.173,19	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	142,4741	143,7968	09-06-21	541.269,08	108
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	465,1400	465,6437	09-06-21	14.613.927,22	660
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CACEIS BANK SPAIN, S.A.	52,9712	52,8133	09-06-21	6.186.798,32	183
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	121,4633	121,4035	09-06-21	12.386.688,88	445
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,5463	92,6649	09-06-21	6.646.077,54	543
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0099	10,0344	09-06-21	17.653.006,73	360
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4688	26,4652	09-06-21	61.031.391,04	669
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,2840	59,3077	09-06-21	56.556.070,19	1.082
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5050	17,5448	09-06-21	3.697.725,85	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,7725	12,8340	09-06-21	12.625.715,96	444
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.454,8323	1.454,8068	09-06-21	5.129.788,46	177
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	154,5657	154,8495	09-06-21	175.728.860,89	3.284
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1102	22,1054	09-06-21	6.063.315,88	242
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1424	10,1416	09-06-21	152.202,15	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,0777	99,7308	09-06-21	2.896.132,73	74
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,0138	122,1933	09-06-21	8.728.629,53	454
<b>ARCANO CAPITAL</b>							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,0601	103,1453	08-06-21	2.641.233,12	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,2114	101,2926	08-06-21	52.954,66	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,8649	101,9479	08-06-21	5.071.574,14	99
<b>ARQUIGEST</b>							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,6998	10,6732	09-06-21	3.757.778,04	271
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,1643	12,1345	09-06-21	7.630,99	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2129	10,2241	08-06-21	311.917,85	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2107	10,2217	08-06-21	5.945.741,70	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2571	7,2592	09-06-21	16.090.863,19	610
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2964	10,2993	09-06-21	14.498,53	5
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0699	10,0723	09-06-21	262.364,16	10
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1830	10,1940	08-06-21	12.126.078,09	477
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,7951	12,8009	09-06-21	16.419.178,24	779
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,1465	11,1519	09-06-21	9.403,27	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,1674	11,1727	09-06-21	128.553,01	2
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,6037	22,6197	09-06-21	31.419.967,12	1.405
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,6358	10,6437	09-06-21	10.511,13	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2172	10,2246	09-06-21	35.760,02	1
<b>ATL 12 CAPITAL GESTION</b>							
ATL CAP. CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6416	11,6332	09-06-21	1.137.456,71	109
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1708	13,1784	08-06-21	7.723.947,31	133
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0960	11,0883	09-06-21	8.292.076,32	10



Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5968	12,5988	08-06-21	56.454.957,38	668
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,1415	14,1320	08-06-21	19.956.544,90	452
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8931	11,8930	09-06-21	20.043.489,67	278
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.	13,1693	13,1908	08-06-21	30.171.513,22	553
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4826	14,4878	09-06-21	14.823.779,57	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9138	16,9211	08-06-21	25.833.029,24	142
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,0409	12,0486	08-06-21	6.306.628,68	35
<b>ATTITUDE GESTION, SGIC, S.A.</b>							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4532	6,4613	09-06-21	58.795.855,35	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8479	8,8525	09-06-21	8.301.839,36	102
<b>AUGUSTUS CAPITAL ASSET MANAGEMENT</b>							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2818	10,2096	09-06-21	3.126.590,93	71
<b>AZVALOR ASSET MANAGEMENT</b>							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	126,6225	126,5726	09-06-21	40.190.758,27	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,0878	93,5450	09-06-21	11.073.454,95	138
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,3135	101,1370	09-06-21	55.350.714,41	1.636
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	140,8047	140,9103	09-06-21	935.995.889,67	9.552
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	124,0290	124,9577	08-06-21	27.174.310,12	403
<b>BANKIA FONDOS</b>							
ORFEO	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.	15,8134	15,8040	08-06-21	52.616.805,11	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.	107,8546	107,9881	08-06-21	27.323.276,64	170
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 DURACION 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.	101,1818	101,2454	08-06-21	247.261.278,53	13.295
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	139,2638	139,5602	08-06-21	88.964.580,64	5.898
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	145,9391	146,2573	08-06-21	37.394.582,40	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	141,8380	142,1418	08-06-21	15.473.127,73	105
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	149,4193	149,7423	08-06-21	21.589.018,91	384
BANKIA GARANTIZADO BOLSA 5	ES0159081035	CECABANK, S.A.	11,3784	11,3784	29-06-20	74.790.988,71	4.364



Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	102,8694	102,9998	08-06-21	845.628,92	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.	106,5064	106,6398	08-06-21	10.011.085,73	153
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,1400	107,2720	08-06-21	109.154.351,92	5.465
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.	112,8631	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

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>BANKINTER GESTION DE ACTIVOS</b>							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	106,8196	108,3346	09-06-21	1.335.685,54	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.	107,1050	108,6234	09-06-21	3.114.810,51	349
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,1147	104,1375	08-06-21	3.453.432,14	125
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	841,5821	841,5931	09-06-21	240.794.927,35	5.570
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,4619	849,4788	09-06-21	139.625.224,01	7.335
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,8498	100,8648	08-06-21	23.889.356,31	637
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.310,0596	1.309,6524	09-06-21	99.518.912,15	3.145
BANKINTER BOLSA EUROPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,3087	71,4198	08-06-21	35.047.133,20	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,5370	123,7037	08-06-21	13.694.527,29	266
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0064	101,0275	09-06-21	1.783.896,28	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0668	102,0881	09-06-21	4.386.464,37	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,2401	85,2605	09-06-21	1.763.980,26	132
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,9409	86,9625	09-06-21	1.697.469,32	677
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,3619	698,3391	09-06-21	55.592.876,93	2.681
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,3679	865,3426	09-06-21	71.599.527,69	2.174
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,4932	749,4747	09-06-21	136.835.414,95	955
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1783	86,1767	09-06-21	333.962.856,75	1.364
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.727,8079	1.727,7886	09-06-21	23.421.882,74	1.007
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,8465	102,8795	08-06-21	186.863.221,54	2.002
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6596	99,6999	08-06-21	43.972.988,50	465
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,2792	120,3008	08-06-21	17.646.581,51	183
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,6751	113,7046	08-06-21	50.542.473,62	545
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,6181	107,6407	08-06-21	176.534.710,53	1.935
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,5446	950,7212	08-06-21	7.601.178,02	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.824,8622	1.823,3552	09-06-21	144.104.679,90	4.181
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.882,8603	1.881,3466	09-06-21	141.243.625,87	7.272
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,0399	111,9474	09-06-21	3.189.413,67	116
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.417,2857	3.419,2782	09-06-21	106.398.148,67	3.611
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.890,3447	2.892,0735	09-06-21	35.281,07	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.975,3087	1.973,5735	09-06-21	87.456,92	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,8313	98,8575	09-06-21	12.906.917,72	32
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,9141	99,9409	09-06-21	6.007.485,79	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	08-06-21	3.445.672,01	145
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,6410	99,6207	09-06-21	549.247,47	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.	99,7647	99,7437	09-06-21	402.772,48	14
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,5820	129,7082	08-06-21	37.729.836,06	948
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0084	105,1149	08-06-21	15.214.059,61	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,8193	107,9540	08-06-21	18.442.728,72	484
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,8535	124,0346	08-06-21	29.972.840,99	786
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2544	104,2819	08-06-21	19.962.667,14	441
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9582	124,9765	08-06-21	58.356.807,46	1.368
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.761,8700	1.761,9578	08-06-21	22.220.863,50	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	08-06-21	12.669.227,47	339
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.	1.405,7179	1.406,1687	08-06-21	32.430.292,59	835
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,9355	89,9701	08-06-21	13.621.477,29	402
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,8736	835,2250	08-06-21	27.029.380,00	751
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.		100,0000	25-05-21	,01	1
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.		100,0000	25-05-21	,01	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,4339	99,4763	08-06-21	8.074.518,90	208
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.	29,9471	29,9496	09-06-21	46.247.093,16	6.478
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1497	29,1517	09-06-21	32.409.926,54	1.125
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,7686	675,7874	08-06-21	14.354.516,04	505

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6285	97,6500	08-06-21	12.491.118,40	357
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	109,0252	109,0584	08-06-21	13.210.055,91	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,6458	104,7505	08-06-21	15.966.411,84	390
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,9238	121,0429	08-06-21	25.823.842,87	677
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,9080	106,0279	08-06-21	16.268.449,26	325
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,5509	91,6567	08-06-21	30.030.592,03	833
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9476	105,0387	08-06-21	8.651.052,13	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.713,2968	1.711,1579	09-06-21	79.308.473,07	7.406
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.713,4463	1.711,2839	09-06-21	205.496.131,77	4.499
BANKINTER INDICE BOLSA ESPAÑA.GA.II	ES0164950000	BANKINTER S.A.	63,8910	64,0167	08-06-21	17.343.937,20	486
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	106,2200	106,0376	09-06-21	2.880.245,22	236
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	117,4254	117,2254	09-06-21	681.333,02	179
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,8188	84,8474	08-06-21	19.525.605,48	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,6372	78,7547	08-06-21	32.954.301,53	939
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,8707	110,0346	08-06-21	8.623.940,08	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,1252	70,2822	08-06-21	39.624.045,56	1.022
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	824,4019	824,5713	08-06-21	19.607.211,08	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,7520	81,8002	08-06-21	13.733.501,21	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	840,9394	841,0027	09-06-21	10.894.798,04	6.092
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	145,0958	145,4750	09-06-21	4.585.120,67	271
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,7958	137,1552	09-06-21	782.436,36	177
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	863,7897	858,2316	09-06-21	10.813.511,33	695
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	909,8249	903,9830	09-06-21	13.817.620,00	1.047
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,5382	117,5847	08-06-21	26.314.579,44	835
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,2481	81,3436	08-06-21	12.066.314,53	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,7939	133,1029	08-06-21	7.663.677,91	3.539
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,8543	128,1495	08-06-21	42.003.609,72	2.503
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.	1.759,3515	1.758,8144	08-06-21	15.067.043,42	506
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,4597	102,4251	09-06-21	5.966.554,64	205
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,5635	102,5296	09-06-21	2.065.872,90	12
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.276,7621	1.276,4723	09-06-21	244.192,68	65
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,7307	104,7104	09-06-21	170.492,74	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.	457,6549	458,5963	09-06-21	1.113.343,00	385
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,7601	124,7827	08-06-21	4.028.968,73	462
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,2800	101,3144	08-06-21	3.798.399,09	139
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,3325	104,3680	08-06-21	140.416.836,36	5.484
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3376	100,3778	08-06-21	12.422.359,58	743
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,7699	113,7999	08-06-21	61.681.116,63	2.606
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,6765	108,7003	08-06-21	44.162.235,77	2.633
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.	135,4695	135,2980	09-06-21	86.870.186,34	110
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,1964	131,0276	09-06-21	45.880.517,15	363
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,3730	103,3555	09-06-21	11.141.479,25	82
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,3337	105,3170	09-06-21	649.043.112,46	707
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,6601	104,6424	09-06-21	472.036.327,35	4.110
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,3343	101,3441	09-06-21	389.982.895,11	351
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,9539	100,9626	09-06-21	132.655.251,48	981
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,2261	123,1074	09-06-21	208.960.885,48	231
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,7418	117,6263	09-06-21	106.023.780,19	976
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,3168	114,2503	09-06-21	599.819.099,52	729
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,3587	111,2920	09-06-21	440.442.968,71	3.893
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,6367	108,5717	09-06-21	6.754.872,97	68
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.139,2297	1.139,2251	09-06-21	32.044.290,71	1.483
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.153,6651	1.153,6731	09-06-21	1.385.031,96	393
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.	1.150,5016	1.150,7606	08-06-21	14.834.539,83	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.181,3115	1.181,3415	08-06-21	13.544.103,86	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.	93,7787	93,9246	09-06-21	21.278.348,47	6.181



Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9482	71,9501	08-06-21	14.668.854,35	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,9238	103,9963	09-06-21	6.795.774,45	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,4198	1.495,8642	08-06-21	16.333.315,84	485
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	688,6643	688,6650	08-06-21	22.317.941,56	678
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	703,2194	697,5438	09-06-21	12.993,41	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	897,0271	898,8257	09-06-21	30.384,04	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	149,3065	149,1065	09-06-21	27.751.600,71	1.335
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	148,1628	147,9676	09-06-21	27.747.473,45	6.527
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.372,9571	1.372,5604	09-06-21	1.617.406,93	81
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	131,1559	131,1791	08-06-21	28.461.567,39	62
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,9135	104,9476	08-06-21	497.623.575,19	1.144
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,2304	100,2714	08-06-21	159.012.084,35	362
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,6314	115,6604	08-06-21	136.768.378,31	284
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,3014	110,3247	08-06-21	473.972.208,79	1.073
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,1898	863,3335	08-06-21	13.411.370,45	391
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,3362	861,9642	08-06-21	10.656.878,02	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.	105,9437	106,0258	08-06-21	24.705.589,51	557
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,8447	1.030,3554	08-06-21	56.059.853,35	1.300
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6863	120,6961	08-06-21	30.627.112,07	717
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,1212	82,1476	08-06-21	15.632.868,65	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	110,7004	110,8552	09-06-21	91.204.036,42	911
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	830,8693	830,9205	09-06-21	41.377.202,96	1.115
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	931,2236	931,4285	08-06-21	10.494.515,96	388
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.207,2877	1.206,9871	09-06-21	61.460.463,75	2.087
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,6396	100,6183	09-06-21	122.167.222,77	3.055
BK PEQUEÑAS COMPANIAS	ES0114764030	BANKINTER S.A.	426,5177	427,3857	09-06-21	27.419.237,10	1.107
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2466	75,2638	08-06-21	13.724.654,21	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,7584	1.019,9544	09-06-21	160.134.405,78	3.031
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,3951	1.027,5982	09-06-21	165.722.857,55	6.853
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.324,4562	1.324,4760	09-06-21	42.981.595,78	1.251
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.353,1881	1.353,4666	09-06-21	160.989.407,74	7.147
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.	84,5372	84,6666	09-06-21	43.774.465,67	1.351
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,3243	123,4904	08-06-21	24.457.990,87	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.	1.920,0693	1.918,3408	09-06-21	26.404.360,11	1.488
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	653,6208	648,3318	09-06-21	8.293.404,00	522
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	886,9201	888,6811	09-06-21	28.977.812,29	1.377
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.	14,0114	14,0080	09-06-21	26.400.591,22	405
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	07-06-21	521.842,83	47
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8547	9,8546	08-06-21	225.458.183,53	9.249
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5855	7,5854	08-06-21	299.999.014,01	687
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5721	21,5771	08-06-21	106.269.786,59	8.831
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,7329	32,5955	07-06-21	87.831.420,34	5.891
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,1285	23,1682	08-06-21	37.481.400,48	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,7305	22,7692	08-06-21	369.630.992,33	21.013
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,4838	16,4385	07-06-21	42.737.580,55	3.472
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0137	9,9814	08-06-21	93.938.160,68	6.305
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,2465	101,0382	08-06-21	8.232.461,94	30
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,9946	96,7908	08-06-21	268.497.876,95	16.765
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,8106	231,9043	08-06-21	24.072.196,31	3.046
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,0257	22,9999	08-06-21	106.621.793,16	4.198
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5258	11,5210	08-06-21	102.626.643,31	3.133
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6071	7,5961	08-06-21	21.967.900,43	1.343
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,9531	25,9569	08-06-21	62.923.899,28	2.591
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1233	7,1142	08-06-21	17.227.997,73	2.191
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.358,2973	1.357,6323	08-06-21	17.591.294,95	1.318
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2914	16,3037	08-06-21	228.700.784,36	8.183
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.404,7739	1.407,8135	08-06-21	21.643.822,45	500
BBVA BOLSA TECNOLOG. Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,9450	29,9896	08-06-21	955.270.711,79	58.566
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,7706	29,8685	08-06-21	226.598.026,77	7.428
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,8261	21,8688	08-06-21	145.149.531,47	7.049
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,7494	31,8621	08-06-21	26.441.132,06	1.390
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4122	12,4119	08-06-21	14.502.478,38	671
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9512	12,9572	08-06-21	47.721.166,17	1.506
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5712	10,5704	08-06-21	10.977.366,15	178



Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5666	10,5680	08-06-21	171.562.317,91	4.988
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7849	13,7959	08-06-21	58.560.791,80	2.217
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3486	10,3484	08-06-21	14.714.371,38	409
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9720	9,9716	08-06-21	196.019.136,86	8.226
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,3689	69,4687	08-06-21	56.645.953,80	1.963
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,3898	1.939,4907	08-06-21	95.312.270,86	2.546
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,1027	1.974,2314	08-06-21	506.059.709,77	16.785
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,7569	177,6445	08-06-21	20.490.349,49	1.064
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5770	12,5886	08-06-21	54.950.629,87	1.457
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1486	19,1789	08-06-21	25.677.649,74	128
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9651	9,9696	07-06-21	652.360.148,75	16.275
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8161	9,8201	07-06-21	475.156.762,82	14.189
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8608	15,8756	07-06-21	363.068.309,38	12.390
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6737	14,6875	07-06-21	83.381.214,82	3.487
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0555	11,0553	08-06-21	30.423.797,85	1.018
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2895	15,2831	07-06-21	15.535.557,34	562
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8467	10,8409	08-06-21	41.780.288,76	1.082
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	07-06-21	3.014.009,57	163
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	07-06-21	4.146.468,22	177
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1491	10,1483	08-06-21	497.405.535,03	21.668
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3779	10,3774	08-06-21	162.909.238,01	5.930
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6368	131,6643	08-06-21	463.491.086,72	14.844
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,0775	1.423,9794	08-06-21	92.311.676,37	3.155
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9473	10,9641	07-06-21	34.660.484,56	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7073	9,7071	08-06-21	125.891.909,91	6.596
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6740	9,6739	08-06-21	110.493.921,32	5.498
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6861	9,6860	08-06-21	142.270.722,70	6.891
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1418	11,1417	08-06-21	95.740.554,58	4.745
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6144	11,6143	08-06-21	139.738.346,44	6.312
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	931,9387	931,8646	07-06-21	22.224.624,62	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	918,9954	918,8583	07-06-21	1.632.252.381,85	55.772
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5898	10,5929	07-06-21	460.552.488,80	18.283
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4431	8,4500	07-06-21	78.510.043,59	4.859
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8690	10,8909	07-06-21	139.959.926,44	6.196
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9399	9,9342	08-06-21	383.936.173,69	9.410
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2607	11,2478	08-06-21	505.912.595,84	14.670
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6771	10,6766	08-06-21	944.512.228,36	23.155
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7373	9,7403	07-06-21	334.082.716,54	23.408
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2525	10,2544	07-06-21	145.518.731,64	10.516
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6649	10,6656	07-06-21	24.997.434,87	3.073
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	11,0728	11,0735	08-06-21	181.452.200,25	5.531
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6788	10,6690	08-06-21	175.164.492,75	5.600
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1120	11,1237	08-06-21	130.922.687,43	4.231
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6295	10,6274	08-06-21	67.913.759,32	2.446
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3643	11,3624	08-06-21	269.891.525,17	9.389
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2422	10,2422	08-06-21	158.156.419,08	6.176
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1910	10,1906	08-06-21	129.996.695,25	4.595
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1992	10,1991	08-06-21	83.629.864,08	2.874
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9079	2,9132	07-06-21	70.086.977,75	4.714
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5893	9,5783	08-06-21	102.674.120,54	3.491
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7603	6,7602	08-06-21	3.812.866,94	151
CX EVOLUCIO BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1071	6,1069	08-06-21	6.926.335,00	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1006	6,1006	08-06-21	7.013.708,85	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1448	6,1447	08-06-21	18.600.624,42	764
CX EVOLUCIO EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6623	6,6629	08-06-21	24.845.591,78	889
CX EVOLUCIO EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8184	6,8178	08-06-21	45.630.434,41	1.610
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2954	13,2952	08-06-21	16.758.600,34	623
CX EVOLUCIO RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2285	6,2283	08-06-21	27.850.992,13	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	7,5298	7,5367	08-06-21	56.958.735,12	1.989
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9911	9,9902	07-06-21	1.834.281.905,74	49.552
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,2564	10,2671	07-06-21	1.146.715.393,23	49.551
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6020	13,6087	07-06-21	1.116.653.382,08	49.552
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6050	16,6231	07-06-21	9.436.847,11	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	807,1477	807,7936	07-06-21	12.592.879,51	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8622	10,8665	07-06-21	8.987.054.063,26	257.587
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5093	13,5092	07-06-21	1.062.508.286,77	40.572
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9532	12,9540	07-06-21	8.452.927.099,00	249.056

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7267	7,6924	07-06-21	26.532.662,25	1.818
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4026	11,3867	07-06-21	17.618.096,02	1.314
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	580,8293	581,7065	07-06-21	13.100.414,74	733
<b>BEKA ASSET MANAGEMENT SGIIC S.A.</b>							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,9612	137,4528	09-06-21	7.423.998,20	186
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,0456	112,0584	09-06-21	40.148.890,77	2.116
<b>BESTINVER GESTION</b>							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	248,8727	248,5354	09-06-21	1.852.493.345,49	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,9744	63,9196	09-06-21	171.039.179,98	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5741	15,5856	09-06-21	57.120.696,69	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0038	15,0042	09-06-21	144.407.616,49	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,4972	16,5109	09-06-21	31.505.068,14	101
BESTINVER GRANDES COMPANIAS	ES0114561006	SANTANDER INVESTMENT	272,5652	273,3654	09-06-21	129.155.963,68	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,6648	55,5951	09-06-21	1.614.783.764,37	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	18,0333	17,8415	09-06-21	26.551.691,07	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6751	12,6728	09-06-21	37.900.555,19	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,5172	35,4911	09-06-21	57.560.565,35	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9991	11,0117	09-06-21	132.529.706,92	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0398	13,0534	09-06-21	210.514.709,12	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	227,1347	226,8667	09-06-21	456.439.295,83	346
<b>BNP PARIBAS GESTIÓN DE INVERSIONES</b>							
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.	8,0276	8,0241	08-06-21	103.812,38	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1625	8,1591	08-06-21	37.785.847,60	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1747	8,1713	08-06-21	3.557.697,98	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.	14,2992	14,3166	08-06-21	37.729.581,05	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1317	12,1421	08-06-21	57.184,41	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2507	12,2647	08-06-21	8.734.812,95	120
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3580	12,3722	08-06-21	41.957.734,34	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2762	12,2905	08-06-21	2.422.497,95	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9625	5,9659	08-06-21	2.647.857,44	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0480	6,0515	08-06-21	11.997.093,95	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.	892,3610	892,6152	08-06-21	15.638.306,09	359
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9173	5,9190	08-06-21	10.339.694,41	97
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
<b>BRIGHTGATE CAPITAL SGIIC S.A.</b>							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.239,5524	1.236,9520	09-06-21	4.387.272,98	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.298,1696	1.295,4550	09-06-21	2.562.744,50	23
<b>BUY &amp; HOLD CAPITAL, S.G.I.I.C., S.A.</b>							
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
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7511	6,7463	08-06-21	88.817.372,37	1.353
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2970	9,2902	08-06-21	393.020.314,51	2.025
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5528	10,5452	08-06-21	208.593.478,57	157
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2921	8,2992	08-06-21	111.099.588,13	8.140
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0245	6,0246	08-06-21	329.003.403,15	1.817
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3261	30,3264	08-06-21	223.590.517,66	11.503
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0118	6,0119	08-06-21	53.723.536,09	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5226	30,5229	08-06-21	142.778.590,15	1.917
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8057	30,8060	08-06-21	63.261.562,98	201
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3915	9,3699	08-06-21	5.411.440,72	52
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,4736	14,4396	08-06-21	41.954.855,47	1.919
CAIXABANK BOLSA ALL CAPS ESPAÑA	ES0114180013	CECABANK, S.A.	8,3460	8,3267	08-06-21	832,67	1

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
PLATINUM							
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1459	7,1486	08-06-21	12.847.460,72	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2926	7,2950	08-06-21	58.514.558,30	7.438
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0488	8,0519	08-06-21	1.337,76	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1924	11,1963	08-06-21	28.275.673,04	357
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6853	11,6895	08-06-21	7.402.979,59	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,2991	6,2868	08-06-21	420.182,01	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7932	5,7818	08-06-21	42.627.733,54	2.917
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2678	6,2555	08-06-21	18.010.624,00	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,2292	25,1892	08-06-21	51.237.371,03	4.535
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,4725	11,4514	08-06-21	6.786.193,90	14
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182036	CECABANK, S.A.	44,7111	44,6275	08-06-21	43.128.428,80	4.315
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182028	CECABANK, S.A.	7,7733	7,7592	08-06-21	5.393.400,18	250
CAIXABANK BOLSA GESTIÓN EUROPLUS	ES0105182002	CECABANK, S.A.	10,9939	10,9736	08-06-21	34.377.258,60	405
CAIXABANK BOLSA GESTIÓN EUROPLUS CARTERA	ES0170738027	CECABANK, S.A.	10,9415	10,9247	08-06-21	1.919.619,96	964
CAIXABANK BOLSA GESTIÓN EUROPLUS ESTANDAR	ES0170738001	CECABANK, S.A.	15,5459	15,5216	08-06-21	26.781.361,25	350
CAIXABANK BOLSA GESTIÓN EUROPLUS	ES0170738019	CECABANK, S.A.	19,1256	19,0959	08-06-21	2.731.104,02	9
CAIXABANK BOLSA GESTIÓN EUROPLUS ESTANDAR	ES0138068038	CECABANK, S.A.	6,6063	6,6014	08-06-21	32.406.301,96	3.383
CAIXABANK BOLSA GESTIÓN EUROPLUS	ES0138068004	CECABANK, S.A.	7,1550	7,1498	08-06-21	21.844.752,96	296
CAIXABANK BOLSA GESTIÓN EUROPLUS PREM	ES0138068012	CECABANK, S.A.	7,4989	7,4936	08-06-21	3.411.728,53	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1281	6,1238	08-06-21	656.310,12	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,3576	22,2760	07-06-21	27.078.187,41	296
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,9620	23,8760	07-06-21	2.778.466,44	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9435	5,9497	08-06-21	157.891.368,05	736
CAIXABANK BONOS SUBORDINADOS 2	ES0118539008	CECABANK, S.A.	5,9582	5,9626	08-06-21	11.609.504,38	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9543	5,9586	08-06-21	37.879.474,63	699
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9557	5,9610	08-06-21	72.822.711,00	352
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8136	11,8198	08-06-21	5.159.047,72	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,5117	28,5257	08-06-21	689.479.956,35	31.257
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,2128	14,2054	07-06-21	811.788.982,24	49.942
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,6371	14,6299	07-06-21	931.413.037,81	10.753
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3548	7,3463	07-06-21	474.128.295,15	5.354
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7208	6,7141	07-06-21	8.959,86	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3991	6,3921	07-06-21	246.623.660,68	13.053
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4523	6,4455	07-06-21	209.115.519,88	2.522
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0925	8,0843	07-06-21	561.101.828,39	32.290
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2651	8,2570	07-06-21	405.598.243,33	4.818
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3485	8,3401	07-06-21	61.238.518,31	4.279
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5259	8,5177	07-06-21	36.582.394,72	437
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5489	8,5400	07-06-21	16.318.143,49	1.419
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7315	8,7226	07-06-21	9.287.793,42	110
CAIXABANK DESTINO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2010	7,1926	07-06-21	643.133.731,55	32.052
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9999	9,9997	08-06-21	3.496.929,76	219
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1728	10,1725	08-06-21	863.942,59	5
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1297	7,1306	08-06-21	21.451.572,18	809
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5303	8,5307	08-06-21	22.676.781,35	1.024
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5558	6,5585	07-06-21	17.532.806,29	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2075	6,2098	07-06-21	19.947.783,18	87
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3488	6,3512	07-06-21	1.008.497,80	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1283	6,1304	07-06-21	24.538.831,71	360
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5999	15,6063	07-06-21	639.361.718,84	47.020
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6022	16,6095	07-06-21	83.802.036,70	326
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9850	8,9852	08-06-21	10.881.251,97	1.038
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1962	6,1964	08-06-21	27.174.726,73	970
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0049	10,0080	07-06-21	34.791.119,04	1.093



Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5842	6,5858	07-06-21	23.452.663,71	1.116
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8036	11,8083	07-06-21	19.966.540,24	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0052	8,0078	07-06-21	21.570.610,06	863
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9735	11,9785	07-06-21	165.100,81	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2284	10,2337	07-06-21	307.065,32	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9816	11,9875	07-06-21	94.257.431,17	822
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6461	7,6493	07-06-21	34.280.066,10	1.050
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2839	6,2842	08-06-21	133.737.751,81	7.209
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0874	6,0875	08-06-21	39.415.258,76	799
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2964	7,2964	08-06-21	418.467.385,38	2.563
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3024	7,3025	08-06-21	93.124.980,54	68
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2327	7,2246	08-06-21	1.219.279.671,30	265.629
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0059	6,0095	08-06-21	2.280.150.642,26	265.313
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,1849	8,1908	08-06-21	3.958.577.976,45	265.438
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0685	6,0799	08-06-21	1.428.106.534,77	265.507
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8399	5,8402	08-06-21	3.342.243.874,09	265.337
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1242	6,1296	08-06-21	3.093.240.969,12	265.291
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7629	6,7544	08-06-21	196.135.819,58	173.085
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4953	6,4907	08-06-21	2.322.994.298,32	265.454
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8744	5,8748	08-06-21	2.106.571.243,76	265.221
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2178	7,1818	08-06-21	1.398.568.784,12	265.648
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8300	7,8298	08-06-21	704.270.781,93	3.511
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6895	7,6893	08-06-21	1.806.984.592,34	79.760
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9335	7,9333	08-06-21	322.597.798,77	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7596	7,7594	08-06-21	665.465.415,56	5.202
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8211	7,8209	08-06-21	268.410.915,95	675
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,5795	7,5755	08-06-21	112.165.118,63	121
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,3146	22,3023	08-06-21	230.762.257,32	17.967
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,4807	8,4760	08-06-21	138.732.478,74	1.763
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,6834	8,6788	08-06-21	17.163.145,54	25
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	16,7465	16,7479	07-06-21	192.849.526,91	14.197
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2743	7,2785	08-06-21	520.346,32	16
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9330	5,9391	08-06-21	66.146.120,01	1.211
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3992	9,4083	08-06-21	44.286.116,69	1.494
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2492	6,2494	08-06-21	2.359.622,79	22
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4051	5,4013	08-06-21	3.603.943,43	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6409	5,6371	08-06-21	2.335.076,52	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3697	5,3660	08-06-21	3.590.250,75	71
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1949	6,2011	08-06-21	14.744.007,88	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6040	8,6114	08-06-21	21.416.229,33	558
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5525	6,5582	08-06-21	56.257.186,62	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4011	,4018	08-06-21	29.709.534,72	2.018
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7334	5,7432	08-06-21	21.850.180,35	150
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3575	6,3621	08-06-21	1.931.164,62	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3563	6,3608	08-06-21	43.172.053,86	212
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3529	6,3575	08-06-21	1.068.729,71	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2883	6,2909	08-06-21	416.919.054,94	2.201
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2311	7,2340	08-06-21	7.742.582,11	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4065	6,4090	08-06-21	11.619.999,18	11



Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2950	6,2974	08-06-21	41.712.954,78	115
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0434	7,0473	08-06-21	18.574.230,31	183
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0756	7,0798	08-06-21	4.513.937,30	18
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6591	6,6590	08-06-21	3.781.261,72	357
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5962	6,5961	08-06-21	15.380.534,75	1.200
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6799	6,6798	08-06-21	9.373.791,53	26
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7439	6,7438	08-06-21	836.786,85	8
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5806	6,5805	08-06-21	657.384,78	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5196	6,5195	08-06-21	3.320.110,29	58
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6381	6,6380	08-06-21	10.760.569,49	200
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7014	6,7013	08-06-21	1.338.596,37	20
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2390	6,2408	08-06-21	739.755.387,17	23.634
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0831	6,0836	08-06-21	563.574.385,19	22.630
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4697	9,4733	08-06-21	269.029.976,10	5.115
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8232	5,8231	08-06-21	8.097.130,76	81.198
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6185	6,6489	08-06-21	166.502.578,79	109.109
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9336	6,9438	08-06-21	176.119.833,47	102.799
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4494	6,4501	08-06-21	217.182.916,85	109.199
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1850	6,1909	08-06-21	546.900.140,09	109.154
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0212	7,0000	08-06-21	219.630.450,88	109.129
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8046	5,8052	08-06-21	291.821.799,74	35.127
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4541	6,4675	08-06-21	991.350.037,26	102.969
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1758	7,1817	08-06-21	396.681.000,17	109.214
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7183	7,7177	08-06-21	76.526.802,60	109.151
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,9995	9,0108	08-06-21	748.458.341,36	109.231
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2457	6,2463	07-06-21	104.271.674,88	4.720
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4905	6,4904	08-06-21	56.455.813,97	2.104
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2374	6,2373	08-06-21	37.407.697,49	1.604
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8409	6,8408	08-06-21	25.934.641,91	1.102
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9919	5,9918	08-06-21	17.656.909,06	655
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7395	6,7387	08-06-21	69.739.719,32	2.747
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5529	6,5528	08-06-21	9.919.551,01	399
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2796	6,2778	08-06-21	77.058.227,64	2.653
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4092	6,4080	08-06-21	124.990.595,45	4.631
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2564	7,2562	08-06-21	7.826.945,14	257
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4094	6,4088	08-06-21	371.068.800,32	15.001
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5171	6,5160	08-06-21	30.473.564,80	1.435
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6313	6,6295	08-06-21	95.687.044,57	3.369
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0034	7,0019	08-06-21	79.473.081,32	2.681
CAIXANBANK FOND TESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4798	9,4801	08-06-21	15.870.890,28	994
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0051	7,0077	08-06-21	141.763.486,95	8.688
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4589	6,4588	08-06-21	6.750.661,48	589
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8108	5,8129	07-06-21	335.384,03	140
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0677	6,0703	07-06-21	14.804.452,63	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8681	15,8881	07-06-21	10.634.066,32	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9181	6,9223	08-06-21	6.336.042,37	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,2412	9,2466	08-06-21	106.418.981,74	4.773
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9482	6,9523	08-06-21	32.175.447,81	98
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1695	9,1733	07-06-21	3.946.629,16	105
<b>CAJA INGENIEROS GESTION</b>							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2629	8,2698	08-06-21	25.886.931,27	1.744
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,5355	8,5435	08-06-21	7.022.520,21	142
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,3003	14,3255	08-06-21	19.648.596,50	1.085
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,0393	15,0685	08-06-21	9.920.289,89	634
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,4975	19,4275	08-06-21	31.801.787,39	2.124
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,4872	20,4075	08-06-21	21.236.430,09	1.279
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,8718	124,9760	08-06-21	147.588.001,09	7.012
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	130,5848	130,7070	08-06-21	29.972.899,06	1.103
CAJA INGENIEROS FOND TESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,0625	883,2148	08-06-21	21.825.989,08	926
CAJA INGENIEROS FOND TESORO CORTO	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,8669	890,0277	08-06-21	4.180.048,22	71

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>PLAZO I</b>							
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0970	6,1037	08-06-21	7.247.185,81	773
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2536	6,2606	08-06-21	12.281.097,16	510
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,2469	101,3353	08-06-21	14.204.410,69	1.193
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,0050	104,1068	08-06-21	22.431.543,55	1.729
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3925	10,4139	08-06-21	124.526.329,72	4.755
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,9292	10,9541	08-06-21	25.930.862,77	1.731
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1750	10,1981	08-06-21	18.097.225,21	1.185
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4663	10,4924	08-06-21	9.250.445,95	508
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,0129	713,4837	08-06-21	94.438.126,70	2.729
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,0047	725,4962	08-06-21	34.149.837,54	2.198
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,0509	14,0731	08-06-21	16.751.969,03	1.135
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,3962	14,4194	08-06-21	249.286,43	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4683	7,4695	08-06-21	53.123.566,55	2.798
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5321	7,5334	08-06-21	11.814.467,65	629
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8127	12,8141	08-06-21	124.117.798,32	5.743
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1425	13,1442	08-06-21	27.603.529,07	1.732
<b>CAJA LABORAL GESTION</b>							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4971	13,5005	09-06-21	11.382.548,74	851
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7640	7,7672	09-06-21	20.107.349,62	928
CAJA LABORAL RENTA FIJA GARANT. VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7866	6,7898	09-06-21	21.149.692,40	838
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4980	10,5010	09-06-21	26.372.838,77	1.659
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0362	6,0362	09-06-21	11.343.978,65	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1791	6,1803	09-06-21	115.121.648,00	10.003
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3815	9,3894	09-06-21	139.117.712,92	7.592
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3042	7,3008	09-06-21	46.129.914,47	4.967
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6407	7,6451	09-06-21	582.922.154,66	16.702
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3009	6,3053	09-06-21	26.779.813,93	1.295
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5692	10,5692	09-06-21	36.437.702,74	2.070
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2428	10,2488	09-06-21	38.159.665,20	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8382	8,7973	09-06-21	3.597.549,92	325
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6999	9,6956	09-06-21	26.824.578,88	2.414
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,9091	14,9389	09-06-21	7.544.873,75	555
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1548	19,1114	09-06-21	11.615.896,04	1.024
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6938	9,6897	09-06-21	51.951.067,04	3.126
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8954	13,8962	09-06-21	3.989.707,56	436
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2879	6,2918	09-06-21	49.310.593,90	2.261
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1277	11,1339	09-06-21	53.507.249,85	2.305
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4592	8,4687	09-06-21	150.682.315,48	9.680
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1500	6,1499	09-06-21	9.881.213,93	469
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5195	7,5227	09-06-21	18.330.255,90	1.814
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,5219	10,5080	09-06-21	4.964.844,68	564
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4020	6,4070	09-06-21	53.549.472,96	2.449
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2283	11,2317	09-06-21	72.964.055,45	2.779
LABORAL KUTXA R.F.GA. XXIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8528	11,8524	09-06-21	33.751.842,90	1.281
LABORAL KUTXA RENTA F.XI XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1148	6,1147	09-06-21	3.757.192,43	143
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1602	10,1689	09-06-21	28.176.997,30	1.240
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3850	6,3895	09-06-21	30.148.984,27	1.296
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9972	11,9981	09-06-21	61.468.328,71	2.129
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9458	7,9522	09-06-21	37.972.979,99	1.482
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3914	9,3986	09-06-21	38.501.991,18	1.661
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3480	13,3686	09-06-21	28.389.872,68	1.134
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7972	11,8160	09-06-21	14.527.004,81	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1487	6,1519	09-06-21	347.985.734,31	7.417
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2718	7,2727	09-06-21	359.477.173,40	7.588
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4128	8,4145	09-06-21	36.184.785,46	682
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9010	7,9049	09-06-21	288.846.118,82	5.139
<b>CARTESIO INVERSIONES,SGIIC,S.A.</b>							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.970,0639	1.969,4868	09-06-21	202.562.039,04	2.439
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.499,9089	2.498,6813	09-06-21	201.343.648,61	1.573
<b>COBAS ASSET MANAGEMENT, SGIIC</b>							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,7198	86,2034	09-06-21	19.664.373,35	1.076
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,7168	119,0036	09-06-21	90.416,21	12
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,9248	97,5410	09-06-21	40.022.467,64	1.869
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,9119	116,4528	09-06-21	485.714,50	29
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	86,1513	85,3588	09-06-21	467.697.237,85	8.025
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	134,4134	133,1759	09-06-21	5.234.463,07	214
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	98,5820	98,2980	09-06-21	11.518.534,91	334

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERDIS NET	89,8306	89,0156	09-06-21	709.973.898,60	12.633
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERDIS NET	132,8473	131,6410	09-06-21	4.386.819,12	243
<b>CREDIT AGRICOLE BANKOIA GESTION SGIIC</b>							
BANKOIA AHORRO FONDO	ES0113691036	BANKOIA	114,5266	114,5306	08-06-21	54.734.661,39	1.357
BANKOIA BOLSA	ES0113418034	BANKOIA	1.391,6697	1.387,1496	09-06-21	9.510.709,46	213
BANKOIA RENDIMIENTO	ES0150040006	BANKOIA	110,7762	110,8120	08-06-21	51.139.291,11	696
CA BP PRIME CONSERVADOR	ES0116008006	BANKOIA	1.042,2373	1.042,4385	08-06-21	106.258.132,07	331
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOIA	104,1661	104,2084	08-06-21	80.152.482,10	1.403
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOIA	119,7488	119,7113	08-06-21	15.984.659,50	362
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOIA	1.157,9764	1.156,6177	08-06-21	19.754.510,75	356
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOIA	6,9067	6,9094	08-06-21	17.611.812,11	490
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOIA	17,3586	17,3741	08-06-21	72.617.472,16	1.521
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOIA	7,0876	7,0882	08-06-21	26.317.670,68	596
FONDGESKOA	ES0138869039	BANKOIA	257,4608	257,1114	09-06-21	15.196.219,23	325
<b>CREDIT SUISSE GESTION</b>							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	147,2546	147,3736	09-06-21	18.415.604,47	144
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	142,5740	142,6853	09-06-21	4.391.852,33	66
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7795	9,7816	09-06-21	9.061.126,10	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7246	9,7265	09-06-21	2.123.478,05	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0668	13,0674	09-06-21	505.889.842,33	725
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0462	13,0469	09-06-21	307.045.683,04	853
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,5515	8,5616	08-06-21	6.216.116,09	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,5254	14,5309	08-06-21	13.469.158,43	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	24,4582	24,4729	08-06-21	85.806,68	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAÑA	24,3008	24,3150	08-06-21	12.358.044,96	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,0745	12,0795	08-06-21	12.031.143,06	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.209,5256	1.209,4737	09-06-21	151.575.679,56	423
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.191,3956	1.191,3330	09-06-21	235.364.508,00	925
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,6681	13,6371	09-06-21	10.597.180,93	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4552	12,4266	09-06-21	1.432.854,43	58
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1428	8,1413	09-06-21	7.179.732,62	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1232	8,1215	09-06-21	8.682.198,53	94
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0113	10,0253	08-06-21	5.113.884,15	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,4574	9,4704	08-06-21	8.354.636,70	93
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,9154	11,9182	09-06-21	60.805.075,10	191
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	982,6741	982,3448	09-06-21	174.003.902,35	613
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	972,1217	971,7853	09-06-21	91.511.363,00	470
<b>CYGNUS ASSET MANAGEMENT</b>							
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
<b>DEGROOF PETERCAM SGIIC, S.A.</b>							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5836	12,5855	09-06-21	77.155.123,25	413
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6226	12,6246	09-06-21	44.483.950,72	170
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,3592	8,3745	09-06-21	4.297.291,88	104
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,5337	8,5494	09-06-21	399.002,48	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,9839	18,9904	08-06-21	18.952.022,80	276
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,2790	19,2859	08-06-21	11.759.073,70	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	196,3872	196,3363	08-06-21	61.190,95	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9943	3,9942	08-06-21	3.386.785,76	67
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,0845	12,0896	08-06-21	9.133.479,32	168
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4582	19,4696	09-06-21	22.335.137,30	264
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5490	19,5605	09-06-21	21.947.157,82	129
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,0880	28,4065	09-06-21	14.550.650,14	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,6743	29,0000	09-06-21	6.915.567,08	90
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2485	20,2782	08-06-21	20.842.277,44	135
<b>DEUTSCHE WEALTH MANAGEMENT</b>							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8375	14,8737	08-06-21	4.945.809,05	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6407	11,6554	08-06-21	57.853.324,96	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2970	11,3057	08-06-21	209.287.194,92	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5583	11,5672	08-06-21	3.573.331,16	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4964	11,5003	08-06-21	132.444.644,71	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.	14,2814	14,2847	08-06-21	77.755.544,68	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,7869	14,7904	08-06-21	93.580.910,13	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6174	10,6227	09-06-21	22.583.999,64	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
<b>DUNAS CAPITAL ASSET MANAGEMENT</b>							
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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	155,3730	155,1363	09-06-21	5.620.518,20	157
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,8422	22,8263	09-06-21	350.758.136,07	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,5473	14,5368	09-06-21	88.085,42	8
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7436	11,7411	09-06-21	17.682.349,70	292
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4477	14,4392	09-06-21	25.029.470,75	246
DUNAS VALOR PRUDENTE FI, CLASE I NUCLEFON	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,4324	246,4643	09-06-21	198.589.371,48	1.057
	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,3722	141,3966	09-06-21	19.534.524,70	100
<b>DUX INVERSORES</b>							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6815	10,6745	09-06-21	7.034.251,16	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8630	16,8141	09-06-21	6.885.599,23	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3699	11,3289	09-06-21	14.970.785,38	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.	10,8356	10,8178	09-06-21	23.532.901,31	188
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8032	20,7003	09-06-21	22.102.141,85	262
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1033	18,0471	09-06-21	77.481.672,62	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9376	16,9561	09-06-21	10.131.061,78	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1027	13,1052	09-06-21	12.467.632,82	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,7980	12,8370	09-06-21	5.257.778,72	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,1700	10,1450	09-06-21	476.724,55	2
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	16,1379	15,9970	09-06-21	5.579.720,16	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2887	11,2445	09-06-21	3.072.162,00	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0545	10,0334	09-06-21	2.510.094,19	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1731	10,1693	09-06-21	4.147.279,83	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,5683	24,5189	09-06-21	16.706.900,66	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9157	10,8974	09-06-21	19.543.799,64	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0338	12,0365	09-06-21	10.416.465,04	113
<b>EDM GESTION</b>							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6144	26,6266	09-06-21	182.031.555,09	779
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5817	26,5939	09-06-21	78.320.313,24	652
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0692	2,0701	08-06-21	146.086.564,70	449
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0632	2,0641	08-06-21	37.986.931,38	364
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3419	10,3426	09-06-21	29.362.982,97	239
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3314	10,3320	09-06-21	1.934.985,50	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,7054	20,7494	09-06-21	23.404.345,82	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8895	17,8964	08-06-21	7.319.554,76	76
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,8613	17,8680	08-06-21	558.566,94	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,1984	74,9384	09-06-21	95.897.596,04	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	70,2914	70,0460	09-06-21	51.848.633,09	857
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,6620	78,3901	09-06-21	143.015.558,08	963
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5881	1,5834	09-06-21	40.619.504,00	250
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5737	1,5690	09-06-21	2.814.658,79	49
<b>EUROAGENTES GESTION</b>							
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.	9,5820	9,5948	09-06-21	10.706.057,63	266
<b>FONDITEL GESTION</b>							
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
<b>G. CATALANA OCCIDENTE GESTION DE ACTIVOS</b>							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,9407	22,9456	09-06-21	44.987.173,74	337
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7336	8,7359	09-06-21	28.128.972,52	307
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,2635	63,1125	09-06-21	158.942.751,42	707
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5989	7,5979	09-06-21	34.341.449,06	312
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3403	9,3427	09-06-21	49.980.372,43	510
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5532	12,5519	09-06-21	45.792.432,86	547
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1602	10,1630	09-06-21	41.882.210,61	191
<b>G.I.I.C. FINECO S.A. SGIIC</b>							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5121	11,5217	09-06-21	88.137.665,48	1.617
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6014	11,6116	09-06-21	6.482.857,66	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6111	11,6208	09-06-21	61.038.549,86	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,6318	937,6167	09-06-21	37.890.349,66	691
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8878	14,8894	09-06-21	15.745.016,32	126
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4343	19,4338	09-06-21	265.541.705,61	2.634
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5890	13,5790	09-06-21	7.839.726,87	188

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6834	13,6842	08-06-21	45.512.058,49	164
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1329	14,1337	08-06-21	681.058,35	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3650	14,3799	09-06-21	260.520.991,24	2.240
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,2943	20,3031	08-06-21	145.309.904,78	1.371
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,5013	20,5104	08-06-21	22.401.688,97	35
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,5038	20,5129	08-06-21	538.323.920,91	2.132
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,7195	20,7287	08-06-21	117.704.669,70	67
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7025	8,7032	09-06-21	43.118.445,15	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8120	8,8127	09-06-21	580.517.786,34	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2139	16,2164	09-06-21	309.938.888,96	1.665
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0977	11,0992	09-06-21	18.559.974,66	337
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4637	11,4652	09-06-21	432.493.542,70	941
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,3314	11,3157	09-06-21	27.090.570,66	436
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4441	19,4121	09-06-21	306.040.358,12	2.028
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,2718	29,2314	09-06-21	156.057.041,18	1.955
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,6014	24,6047	08-06-21	138.243.339,87	1.905
<b>GESALCALA</b>							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,6598	27,6586	09-06-21	16.439.246,02	185
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4289	9,4283	08-06-21	760.161,28	49
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5964	10,5974	09-06-21	31.298.326,49	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7792	11,7674	09-06-21	27.845.065,23	147
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9974	12,0044	09-06-21	27.210.479,91	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,6217	10,5869	09-06-21	7.160.874,23	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.500,2561	1.500,2039	09-06-21	8.341.641,95	387
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9032	9,9554	09-06-21	1.034.135,21	25
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3694	11,3685	09-06-21	466.369,68	38
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,0555	11,0589	09-06-21	3.141.193,26	509
<b>GESBUSA</b>							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	156,9022	156,9497	09-06-21	11.173.798,74	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	85,7241	85,8325	08-06-21	31.557.032,61	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	111,5060	111,5756	09-06-21	29.048.563,44	177
<b>GESCONSULT</b>							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9007	11,9049	09-06-21	6.005.787,47	1.311
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9247	9,9258	09-06-21	29.601.019,28	6.099
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9921	9,9907	09-06-21	3.024.435,78	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,8679	702,9376	09-06-21	32.027.313,36	1.350
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,4600	22,4750	09-06-21	10.054.175,83	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,6277	28,6020	09-06-21	14.545.006,49	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	32,3889	32,3611	09-06-21	191.691,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,4797	27,4546	09-06-21	14.230.787,28	431
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,9401	29,9428	09-06-21	10.298.625,42	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,7116	27,7131	09-06-21	12.939.357,38	575
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8065	9,8054	09-06-21	58.832,61	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9205	9,9249	09-06-21	3.694.826,26	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0478	10,0508	09-06-21	7.411.093,23	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,2754	53,1533	09-06-21	41.746.840,97	610
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,7752	58,6441	09-06-21	1.788.654,72	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.	10,2482	10,2188	09-06-21	1.094.588,37	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8464	10,8535	09-06-21	2.540.715,56	95
<b>GESCOOPERATIVO, S.A., S.G.I.I.C.</b>							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	336,3256	335,4239	09-06-21	1.454.790,60	205
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	336,8276	335,9292	09-06-21	2.965.016,97	39
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,1972	315,3776	09-06-21	25.418.553,57	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,5167	311,6947	09-06-21	36.191.293,81	1.174
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,0391	327,2270	09-06-21	55.658.030,04	1.525
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,4783	329,9999	09-06-21	76.486.451,40	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,2559	315,6651	09-06-21	34.053.116,87	1.013
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,1921	321,7202	09-06-21	80.193.630,10	2.073
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,1632	326,5198	09-06-21	52.355.486,10	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	7.241,0665	7.241,2353	09-06-21	1.073.062,69	93
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.176,6735	7.176,7621	09-06-21	46.309.782,76	388
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	326,1725	326,6090	09-06-21	30.741.491,32	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	757,5469	757,9778	09-06-21	46.974.260,72	1.784
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.108,1252	1.108,2183	09-06-21	18.033.140,95	774
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,9669	1.128,0865	09-06-21	16.712.127,11	2.560
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,5220	524,6542	09-06-21	9.594.959,47	498
RURAL BONOS CORPORATIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,9056	534,0519	09-06-21	11.936.057,30	2.493

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,5429	638,5665	09-06-21	18.733.947,43	2.354
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,5660	636,5811	09-06-21	28.894.016,49	3.227
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	976,4397	974,5463	08-06-21	6.421.638,26	3.617
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	938,2853	936,4197	08-06-21	18.459.019,46	1.991
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	683,4993	683,5470	09-06-21	18.897.995,81	4.584
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	656,7284	656,7419	09-06-21	24.928.607,24	1.620
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,9998	329,2020	09-06-21	33.016.070,30	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,4693	334,6403	09-06-21	86.356.880,65	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	325,7368	326,2194	09-06-21	88.042.452,47	2.314
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,6483	312,8555	09-06-21	31.879.831,03	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	329,3186	329,6683	09-06-21	22.881.165,48	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,2741	326,5535	09-06-21	79.471.075,33	2.446
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,1332	305,1255	09-06-21	27.559.931,61	1.005
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,4445	340,5750	09-06-21	33.672.327,36	1.108
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,0436	314,6704	09-06-21	17.323.466,57	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,6636	315,0907	09-06-21	17.723.053,56	320
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	774,8729	774,8947	09-06-21	472.866.449,78	17.489
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,8557	718,9355	09-06-21	203.208.248,80	8.125
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	835,1683	834,8385	09-06-21	309.556.402,24	13.204
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.403,2210	1.401,9764	09-06-21	27.782.779,30	1.477
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	794,6465	793,8765	09-06-21	9.304.958,97	754
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	800,6179	800,8270	09-06-21	204.538.841,61	7.528
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	913,3937	913,5157	09-06-21	368.446.677,04	13.255
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,5876	307,8211	09-06-21	15.724.240,43	687
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,6305	1.243,6636	09-06-21	67.835.318,11	5.100
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,1388	1.228,1527	09-06-21	122.437.525,90	5.988
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.274,3875	1.274,6607	09-06-21	23.609.972,36	1.103
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,2349	1.303,5500	09-06-21	49.819.308,56	4.863
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	933,2674	933,8968	09-06-21	3.001.274,96	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,9398	909,5228	09-06-21	13.990.139,92	530
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	543,3986	542,9661	09-06-21	4.525.775,83	163
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	867,7672	867,6091	09-06-21	9.929.859,49	2.607
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	833,8270	833,6339	09-06-21	46.823.859,75	2.452
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	591,3176	590,6123	09-06-21	11.234.260,99	2.309
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	568,1623	567,4567	09-06-21	28.511.168,88	1.788
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	566,8130	567,8329	09-06-21	321.036,45	248
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	544,6440	545,5972	09-06-21	5.510.923,14	560
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,9629	306,9951	08-06-21	1.129.225,48	85
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	821,4815	820,6087	09-06-21	192.986.876,05	14.519
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	854,9194	854,0532	09-06-21	16.051.068,26	3.382
<b>GESINTER</b>							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8050	11,8131	09-06-21	11.088.762,14	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6326	4,6330	09-06-21	5.834.530,87	113
<b>GESIURIS ASSET MANAGEMENT</b>							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2117	17,2219	09-06-21	8.933.463,84	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7136	7,7311	09-06-21	3.035.063,49	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,1233	29,0707	09-06-21	29.927.499,16	1.896
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,0213	16,9916	09-06-21	26.696.482,61	1.218
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8135	15,7822	09-06-21	15.495.407,12	1.350
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4122	11,4133	09-06-21	9.229.686,67	1.333
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9118	12,8695	09-06-21	5.439.074,99	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4033	23,4269	09-06-21	7.233.958,99	103
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,0559	25,0270	09-06-21	5.229.399,52	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6602	12,6607	09-06-21	6.370.351,38	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6015	9,5962	09-06-21	4.429.709,10	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4734	22,4775	09-06-21	5.949.883,33	183
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5583	19,8431	09-06-21	42.077.439,75	355
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5358	15,4880	09-06-21	33.652.381,09	908
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0892	11,0936	09-06-21	3.381.943,29	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,8296	14,8038	09-06-21	12.051.211,07	464
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4514	1,4447	09-06-21	5.418.061,18	115
<b>GESNORTE</b>							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5354	4,5565	08-06-21	452.570.310,48	340
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,8576	7,9008	08-06-21	144.901.404,78	159



Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,5376	102,6121	08-06-21	55.261.283,23	51
<b>GESPROFIT</b>							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.276,8438	2.273,4957	09-06-21	287.045.970,72	449
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.652,9398	1.647,2633	09-06-21	18.629.359,54	199
<b>GESTIFONSA</b>							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2538	1,2552	09-06-21	12.519.147,97	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2428	1,2441	09-06-21	532.491,78	98
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	835,4685	835,8448	09-06-21	31.055.276,72	602
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	843,2662	843,6561	09-06-21	3.353,90	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7111	15,7089	09-06-21	79.145.498,53	1.826
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9036	15,9016	09-06-21	1.331.267,48	25
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,7527	1.258,8609	09-06-21	6.249.072,93	310
GESTIFONSA R.F. CORTO PLZ, "CL A "	ES0126551037	BANCO CAMINOS	1.257,5241	1.257,6304	09-06-21	45.164.608,92	587
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	1.971,1090	1.972,8027	09-06-21	25.756.362,48	396
GESTIFONSA R.F. MED-LAR PLZ, "CL MIN"	ES0138712031	BANCO CAMINOS	1.954,2203	1.955,8860	09-06-21	52.544.627,92	937
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9722	,9713	09-06-21	4.156.050,68	8
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9757	,9747	09-06-21	31.358,59	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9035	,9026	09-06-21	8.900.201,84	190
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,0692	72,9949	09-06-21	1.054.774,39	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	70,9386	70,8648	09-06-21	9.398.788,76	405
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6192	5,6081	09-06-21	10.282.650,65	288
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4296	5,4188	09-06-21	8.662.771,30	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	1,0089	1,0088	09-06-21	5.240.031,35	138
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0168	1,0173	09-06-21	2.258.030,53	62
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0591	1,0661	09-06-21	15.908.954,35	423
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0676	1,0747	09-06-21	2.385.755,42	64
<b>GINVEST ASSET MANAGEMENT, SGIC</b>							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9526	11,9649	07-06-21	34.258.591,47	274
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7010	10,7057	07-06-21	34.814.933,45	264
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6564	12,6756	07-06-21	15.409.616,14	168
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5324	13,5581	07-06-21	21.693.968,05	348
<b>GRANTIA CAPITAL SGIC S.A.</b>							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	96,6279	96,6534	09-06-21	3.237.378,41	119
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	95,3791	95,4055	09-06-21	1.128.034,67	1
<b>GVC GAESCO GESTION</b>							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,3888	14,5437	09-06-21	227.806,80	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,2580	14,4080	09-06-21	3.533.011,53	43
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,3738	15,3488	09-06-21	42.935.876,14	1.420
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,5195	29,4645	08-06-21	9.465.756,41	132
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3853	13,3853	09-06-21	21.722.388,42	198
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5487	27,5028	09-06-21	64.718.644,34	811
FONRADAR INTERNACIONAL	ES0139957031	CAEIS BANK SPAIN, S.A.	12,9471	12,9171	08-06-21	2.315.812,68	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3696	10,3797	08-06-21	12.475.553,14	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,2164	7,2220	09-06-21	66.784.272,93	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2757	23,1831	09-06-21	10.251.403,23	530
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,3998	101,2257	09-06-21	9.629.691,47	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,9235	97,7528	09-06-21	600.429,81	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6768	13,8386	09-06-21	70.334.823,07	3.509
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,2042	15,3839	09-06-21	53.341.594,57	408
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5065	14,6778	09-06-21	758.392,18	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7376	9,7645	08-06-21	2.806.680,41	175
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7709	9,7980	08-06-21	4.311.033,21	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0903	9,0902	09-06-21	107.630.732,58	12.780
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1688	11,1819	09-06-21	27.395.821,16	864
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4394	11,4532	09-06-21	4.851.540,15	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.	220,6863	221,1375	08-06-21	15.981.421,10	1.233
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5786	4,5742	09-06-21	25.535.192,99	1.452
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,5530	15,5924	08-06-21	30.110.316,07	1.483
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5519	9,5634	09-06-21	9.859.010,27	585

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,4608	83,5479	09-06-21	16.483.583,54	827
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,1159	85,2075	09-06-21	1.849.510,69	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.	26,6194	26,5155	09-06-21	2.511.759,10	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.	112,0236	112,0933	08-06-21	18.199.924,31	655
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,6042	102,6680	08-06-21	801.473,04	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,1827	148,8624	09-06-21	30.509.188,35	719
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,5537	132,2690	09-06-21	9.318.768,48	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,0055	17,0701	09-06-21	55.116.067,92	1.793
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,8740	9,8483	09-06-21	1.646.359,02	76
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,8770	9,8514	09-06-21	2.582.429,98	7
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3944	9,4387	09-06-21	10.354.107,26	750
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5475	10,5974	09-06-21	1.372.812,58	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.	13,5627	13,6178	09-06-21	12.608.425,45	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3589	13,3428	09-06-21	12.962.656,76	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0619	11,0509	09-06-21	39.957.487,11	785
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,0151	97,6173	09-06-21	4.992.902,57	114
<b>HOROS ASSET MANAGEMENT SGIC S.A.</b>							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,5092	107,0948	09-06-21	6.824.204,37	444
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	115,4074	114,8186	09-06-21	47.322.922,01	1.542
<b>IBERCAJA GESTION</b>							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3874	6,3913	09-06-21	76.341.657,64	2.671
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,2912	13,2939	09-06-21	17.525.282,53	1.553
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,5322	14,5355	09-06-21	160.713.847,79	10.083
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8258	6,8404	08-06-21	14.161.098,45	834
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.	6,0312	6,0346	08-06-21	16.644.868,23	153
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2744	9,2922	09-06-21	178.298.421,01	11.840
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2271	17,1854	09-06-21	31.118.905,39	3.062
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8200	18,7750	09-06-21	21.084.834,59	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5011	6,5040	09-06-21	51.555.756,74	1.713
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3254	6,3321	09-06-21	563.712.816,01	24.332
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3250	6,3317	09-06-21	87.658.002,71	395
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3181	6,3248	09-06-21	274.464.638,45	9.235
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9986	5,9997	09-06-21	52.896.490,79	354
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9873	5,9943	09-06-21	28.831.576,18	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9801	5,9869	09-06-21	16.610.957,98	781
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0727	6,0795	08-06-21	151.988,03	1
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I.	ES0175407008	CECABANK, S.A.	6,0708	6,0774	08-06-21	1.379.124,22	9
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4588	6,4659	09-06-21	17.045.072,28	560
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4240	6,4279	09-06-21	21.237.020,81	559
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6477	6,6531	09-06-21	20.206.309,80	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6229	6,6318	09-06-21	38.440.561,34	1.023
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5374	6,5462	09-06-21	70.838.301,49	2.200
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5891	6,6013	09-06-21	122.057.139,57	3.763
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4196	6,4316	09-06-21	57.356.634,16	1.877
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3376	6,3499	09-06-21	37.635.071,42	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.	10,6025	10,6056	08-06-21	149.962.102,76	7.353
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8812	10,8853	08-06-21	234.961.828,17	27.763
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,8433	9,8698	09-06-21	35.819.841,42	2.506
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,2016	10,2296	09-06-21	74.664.166,57	49
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,2652	22,2529	09-06-21	48.784.194,94	3.326
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2077	8,2180	09-06-21	43.274.836,80	3.042
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4275	8,4382	09-06-21	131.367.394,73	23
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6979	13,6982	09-06-21	27.094.622,93	1.588
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1266	14,1272	09-06-21	45.053.893,95	7.458
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,1146	17,0970	09-06-21	35.756.523,20	1.664
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,7222	20,7014	09-06-21	30.151.216,94	5.020
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,8247	22,8127	09-06-21	2.089,19	2

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9929	7,0081	08-06-21	166.401.302,73	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.	6,0695	6,0707	09-06-21	22.523.356,49	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1038	6,1050	09-06-21	35.137.845,31	3.399
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0612	7,0621	09-06-21	405.504.880,47	9.316
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1184	7,1194	09-06-21	736.332.072,89	31.639
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5617	9,5803	09-06-21	214.046.947,85	19.271
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.	7,3253	7,3314	09-06-21	92.137.459,42	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	6,3958	09-06-21	36.043.529,47	2.259
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.	7,6816	7,6902	08-06-21	1.345.313.867,27	32.063
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3133	7,3214	08-06-21	671.028.542,15	24.475
IBERCAJA DE CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7194	7,7240	09-06-21	59.339.415,15	278
IBERCAJA DE 2024 CL. B	ES0147045027	CECABANK, S.A.	7,7200	7,7247	09-06-21	423.310.652,30	16.856
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7060	7,7106	09-06-21	103.374.815,69	3.412
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.	7,3284	7,3416	09-06-21	28.730.775,35	1.961
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5941	7,6080	09-06-21	125.242.860,17	3.690
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,4745	6,4714	09-06-21	14.946.007,36	1.067
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,8918	6,8886	09-06-21	296.798.794,59	26.287
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,7963	16,7497	08-06-21	28.270.676,29	2.560
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,3260	17,2782	08-06-21	36.495.484,36	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.	7,6971	7,7067	08-06-21	15.330.045,18	800
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9367	7,9468	08-06-21	27.920.721,05	7.824
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0787	4,0313	09-06-21	8.635.210,81	1.062
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5479	5,4837	09-06-21	1.607,05	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.	6,3617	6,3731	09-06-21	17.090.105,84	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2996	6,3029	08-06-21	1.166.755.206,08	25.615
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.	7,4623	7,4674	09-06-21	794.833.465,88	21.786
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8962	7,9028	09-06-21	86.275.660,29	3.197
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5406	9,5143	09-06-21	475.519.305,48	36.964
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,1947	9,1691	09-06-21	111.863.503,32	7.481
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2069	7,2129	09-06-21	18.161.529,60	1.004
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4461	7,4526	09-06-21	128.375.877,60	13.078
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3793	11,3920	09-06-21	110.075.720,81	6.261
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4451	11,4581	09-06-21	238.177.325,33	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.	7,4290	7,3850	09-06-21	12.779.108,00	1.275
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6909	7,6455	09-06-21	74.335.464,51	6.532
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0709	7,0751	09-06-21	811.179.132,95	26.345
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1885	7,1929	09-06-21	216.038.050,51	15.060
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8055	7,8122	09-06-21	83.631.902,38	2.812
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4629	6,4635	09-06-21	109.963.660,23	3.771
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3675	6,3750	09-06-21	75.288.200,60	2.584
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4045	6,4122	09-06-21	11.420,46	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1256	6,1368	09-06-21	4.903,79	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1074	6,1185	09-06-21	15.799.677,20	499
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9556	7,9604	09-06-21	982.371.611,18	33.139
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8510	7,8557	09-06-21	125.634.500,98	4.753
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.	8,7655	8,7666	09-06-21	63.473.444,64	408
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7854	8,7864	09-06-21	180.663.560,02	11.113
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5623	8,5633	09-06-21	42.270.213,66	617



Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0166	9,0178	09-06-21	1.106.237.864,21	6.126
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.	6,4931	6,4933	09-06-21	191.331.673,88	6.417
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4804	7,4856	09-06-21	397.704.495,25	5.754
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.	12,9813	13,1331	09-06-21	86.125.115,25	5.854
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,3781	14,5466	09-06-21	362.471.671,85	16.362
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	29,8493	29,8493	09-06-21	12,64	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	26,8221	26,8223	09-06-21	10.892.151,88	860
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4611	6,4661	08-06-21	357.017.873,70	2.461
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5701	12,5733	08-06-21	26.756,66	13
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,9113	15,8367	09-06-21	26.793.673,42	2.016
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,4772	16,4008	09-06-21	151.802.252,31	14.677
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2542	5,2477	09-06-21	92.950.308,37	5.507
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,7750	5,7680	09-06-21	336.960.341,74	18.382
<b>IM GLOBAL PARTNER</b>							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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					

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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					
<b>IMANTIA CAPITAL (ANTES AHO.CORPORACION)</b>							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2569	10,2633	09-06-21	16.721.098,78	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.	10,0825	10,0829	09-06-21	169.578.113,48	3.813
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,7534	12,7561	08-06-21	3.883.666,75	47
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2042	10,2056	08-06-21	249.783.323,12	7.401
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0807	12,0834	08-06-21	4.138.163,78	144
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9906	10,9934	08-06-21	39.606.763,91	1.057
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	11,9983	11,9989	08-06-21	634.211.040,31	15.510
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2533	9,2375	08-06-21	3.923.882,76	255
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2327	12,2377	08-06-21	561.453.266,00	16.034
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8899	10,8907	08-06-21	69.394.326,19	2.630
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1667	5,1618	08-06-21	7.737.181,83	544
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	712,1893	712,0266	08-06-21	13.761.151,86	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.	21,8266	21,7782	08-06-21	20.060.230,42	2.503
CAIXABANK FONDEPOSITO	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.	7,0561	7,0567	09-06-21	118.094.130,91	381
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8731	6,8736	09-06-21	38.062.050,14	3.314
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,2836	64,6632	09-06-21	23.666.456,45	1.963
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.848,8758	1.849,7431	08-06-21	67.077.714,83	4.274
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,6620	29,7166	09-06-21	19.646.704,72	1.874
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0450	12,0448	09-06-21	188.956,55	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2191	12,2189	09-06-21	45.433.959,08	95
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1054	12,1052	09-06-21	109.316.449,41	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8283	11,8280	09-06-21	49.368.026,18	3.368
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0050	13,0086	08-06-21	3.104.378,32	176
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,5079	12,5132	09-06-21	9.002.462,90	527
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.899,5279	1.900,5382	08-06-21	15.034.242,82	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3732	8,3691	08-06-21	8.053.424,66	982
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2993	11,3019	08-06-21	14.307.163,87	704
<b>INTERMONEY GESTION</b>							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2853	10,2889	09-06-21	2.776.479,81	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2302	12,2395	09-06-21	3.393.447,15	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1416	13,1555	09-06-21	4.310.398,75	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3280	11,3347	09-06-21	7.627.368,38	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3784	10,3977	09-06-21	5.676.104,59	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0872	10,0870	09-06-21	249.007,67	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0405	11,0404	09-06-21	7.989.404,01	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,7346	130,7348	09-06-21	3.109.307,79	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	149,6524	149,5236	09-06-21	219.233,67	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	154,1137	153,9864	09-06-21	706.889,61	50



Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	153,6514	153,5224	09-06-21	22.078.676,25	158
<b>INVERSIS GESTION</b>							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	104,5162	104,7686	07-06-21	2.418.480,34	152
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,6382	7,6370	07-06-21	11.384.597,63	131
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9116	12,9134	09-06-21	17.393.173,18	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8600	10,8637	08-06-21	27.314.322,01	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,3883	12,3962	08-06-21	60.129.895,45	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2891	10,2904	08-06-21	31.162.837,36	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8234	9,8234	08-06-21	27.044.572,34	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4568	10,4568	09-06-21	3.559.001,22	148
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,7983	12,8195	07-06-21	207.872.635,96	4.336
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9139	12,9362	07-06-21	24.413.093,57	3.013
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1575	12,1783	07-06-21	8.580.640,90	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	596,4763	595,5611	09-06-21	733.923,01	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	10,4467	10,4401	07-06-21	808.067,47	143
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0591	12,0562	07-06-21	1.924.622,84	104
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7310	13,7375	07-06-21	10.569.462,83	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	8,2828	8,2979	07-06-21	647.420,62	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6133	9,6212	07-06-21	2.391.437,01	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7199	7,7508	07-06-21	8.190.600,99	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9441	9,9525	07-06-21	9.683.248,90	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,6074	13,5982	07-06-21	12.918.794,87	179
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5210	9,5263	07-06-21	22.260.639,52	202
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,4644	13,4310	09-06-21	879.462,46	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,8766	13,8432	09-06-21	5.187.982,08	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	12,2754	12,2754	07-06-21	3.058.141,64	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1719	10,1784	07-06-21	1.224.022,56	90
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3698	11,3965	07-06-21	3.080.598,22	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	8,3132	8,3087	07-06-21	3.258.241,55	64
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8463	9,8427	07-06-21	32.003.603,45	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	8,9955	8,9883	07-06-21	3.293.285,20	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	9,5612	9,5515	07-06-21	917.742,53	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0230	13,0280	08-06-21	5.804.954,73	150
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2465	10,2424	08-06-21	5.083.778,39	76
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6507	10,6502	08-06-21	10.646.176,52	145
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3682	11,3682	08-06-21	20.489.256,26	195
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1870	12,1901	08-06-21	8.690.563,09	101
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,2474	10,2095	09-06-21	7.254.133,01	156
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0711	12,0791	07-06-21	2.593.514,72	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7007	11,6888	07-06-21	1.483.128,85	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0135	10,0162	07-06-21	4.572.080,93	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9445	9,9711	07-06-21	398.849,15	19
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	14,1959	14,0539	09-06-21	80.548.339,06	792
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
<b>J.P. MORGAN GESTION</b>							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
<b>JULIUS BAER GESTION S.G.I.I.C.</b>							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,1502	6,1566	09-06-21	70.549.701,24	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2772	7,2852	09-06-21	4.519.532,30	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3265	7,3347	09-06-21	172.754,60	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2957	7,3037	09-06-21	925.398,82	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3327	7,3409	09-06-21	1.317.565,83	2
<b>KEY CAPITAL PARTNERS, S.A.</b>							
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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
<b>KUTXABANK GESTION, SGIIC</b>							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2412	6,2522	08-06-21	71.963.330,53	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1175	10,1221	08-06-21	122.096.175,88	2.992
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9091	3,9060	08-06-21	518.718.304,02	83.383
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,1712	18,1551	08-06-21	35.518.453,64	1.493
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,6787	18,6627	08-06-21	77.552.298,07	5.420
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1888	12,2039	08-06-21	12.405.353,72	623
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5283	12,5442	08-06-21	566.925.987,73	85.458
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3158	14,2807	08-06-21	721.702.592,70	85.457
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,0579	7,0704	08-06-21	35.345.639,75	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,2545	7,2676	08-06-21	749.073.743,85	85.451
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,3331	12,3540	08-06-21	415.781.500,77	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,9991	12,0190	08-06-21	16.135.447,31	990
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0802	5,0717	08-06-21	5.913.685,52	424
KUTXABANK BOLSA JAPON CL.CARTERA	ES0114232004	KUTXABANK	5,2221	5,2136	08-06-21	344.868.420,22	85.459
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,1065	8,1148	08-06-21	239.488.476,73	85.455
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,8930	7,9009	08-06-21	56.947.314,21	2.673
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,7374	7,7650	08-06-21	3.640.654,83	220
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,9520	7,9806	08-06-21	532.347.077,51	65.332
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5091	8,5143	08-06-21	6.297.880,77	373
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1773	7,1782	08-06-21	651.453.537,85	85.451
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,9277	13,8932	08-06-21	10.220.710,59	735
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2584	10,2616	08-06-21	245.942.287,26	3.817
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3922	10,3956	08-06-21	1.277.927.158,07	85.512
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3761	11,3698	08-06-21	17.289.235,89	650
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,6930	11,6869	08-06-21	994.296.030,58	85.456
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0721	6,0757	08-06-21	102.903.821,01	2.627
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1406	6,1407	08-06-21	49.143.223,12	1.378
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1296	6,1308	08-06-21	46.016.039,13	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9962	8,0056	08-06-21	29.024.065,29	834
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2431	6,2426	08-06-21	94.002.110,31	3.224
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2783	6,2787	08-06-21	78.857.986,05	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5469	6,5451	08-06-21	241.991.582,63	6.253
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3930	6,4072	08-06-21	126.472.262,45	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5234	6,5234	08-06-21	9.007.209,09	364
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1896	6,1978	08-06-21	87.082.242,20	2.426
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5366	6,5367	08-06-21	39.865.942,59	1.693
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9588	5,9588	08-06-21	8.488.476,87	332
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5312	6,5280	08-06-21	17.887.017,09	777
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4919	6,4898	08-06-21	153.736.661,55	3.922
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4496	6,4603	08-06-21	101.986.964,46	3.065
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3216	6,3236	08-06-21	83.625.276,62	1.361
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,8835	11,8904	08-06-21	18.572.394,78	460
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,0035	12,0106	08-06-21	41.373.243,96	280
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1863	10,1909	08-06-21	213.818.270,16	1.797
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0659	10,0704	08-06-21	329.274.567,67	21.948
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,3187	24,3354	08-06-21	149.235.012,41	3.581
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,4838	24,5009	08-06-21	238.809.309,04	1.956
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	KUTXABANK	24,1534	24,1700	08-06-21	467.762.120,51	42.516
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7058	6,7058	08-06-21	1.953.091,39	144
KUTXABANK MULTISTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6691	8,6747	08-06-21	354.496.419,68	85.448
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.009,5608	1.010,4388	08-06-21	49.676.503,84	1.133
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5035	9,5034	08-06-21	169.354.594,25	3.915
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7074	6,7073	08-06-21	11.406.778,71	100
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.030,1700	1.031,0896	08-06-21	1.181.684.934,24	83.388
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7991	21,8224	08-06-21	12.414.328,80	448

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2800	22,3044	08-06-21	599.627.681,51	63.787
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4896	6,4896	08-06-21	4.748.699,44	195
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4909	6,4910	08-06-21	22.019.706,45	813
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2579	6,2579	08-06-21	1.638.730.946,39	85.446
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3599	6,3600	08-06-21	31.401.935,24	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0375	6,0375	08-06-21	13.696.976,36	497
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1573	6,1558	08-06-21	30.020.716,10	748
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0034	6,0053	08-06-21	294.603.946,15	7.346
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0790	6,0810	08-06-21	203.486.649,41	5.316
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0408	6,0410	08-06-21	181.823.233,05	4.100
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9977	5,9977	08-06-21	42.018.749,72	1.029
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0629	6,0629	08-06-21	160.340.203,74	4.286
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0774	6,0808	08-06-21	150.039.513,62	4.121
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1020	6,1033	08-06-21	96.179.678,60	2.553
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3283	6,3261	08-06-21	78.627.278,60	2.209
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2018	6,2076	08-06-21	819.535.383,20	85.455
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1579	7,1578	08-06-21	65.775.179,82	2.107
<b>LIBERBANK GESTION, SGIIC, S.A.</b>							
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.	9,7903	9,7897	09-06-21	66.676.298,91	2.730
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9616	9,9611	09-06-21	6.402.681,54	676
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	897,5975	898,0810	08-06-21	36.762.093,47	2.726
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	876,9685	877,4409	08-06-21	2.626.135,20	98
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	908,0283	908,6120	08-06-21	2.143.781,19	720
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.	7,7465	7,7251	09-06-21	40.917.209,34	2.342
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0573	8,0353	09-06-21	416.873,54	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.	8,6776	8,6746	09-06-21	21.343.613,12	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.	8,6974	8,7008	09-06-21	27.426.547,27	1.050
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4692	6,4725	09-06-21	30.890.847,82	952
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8354	10,8357	09-06-21	117.252.613,12	3.288
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0360	9,0361	09-06-21	81.855.172,91	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5461	8,5530	09-06-21	59.550.349,66	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.	8,1771	8,1781	08-06-21	5.499.832,74	751
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0349	8,0356	08-06-21	32.270.608,40	1.599
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6119	9,5698	09-06-21	8.881.949,96	683
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9815	9,9382	09-06-21	845.568,01	715
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,2568	8,2134	09-06-21	1.128.028,55	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.	7,9511	7,9090	09-06-21	9.411.769,19	702
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4923	9,4924	09-06-21	74.686.985,94	1.983
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5939	9,5940	09-06-21	5.816.194,62	157
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5706	9,5708	09-06-21	5.170.019,18	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8963	9,8533	09-06-21	2.581.460,62	3
<b>LORETO INVERSIONES, SGIIC, SA</b>							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.099,7958	1.101,5023	09-06-21	99.295.229,89	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3334	11,3509	09-06-21	4.200.046,03	159
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.027,0922	1.027,5657	09-06-21	70.185.366,95	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4272	10,4319	09-06-21	4.071.121,26	141
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.127,0954	1.129,6136	09-06-21	51.339.147,54	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5156	11,5412	09-06-21	4.977.914,75	165
<b>MAGALLANES VALUE INVESTORS, S.A.</b>							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	179,5518	178,8444	09-06-21	177.624.140,29	348
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	165,7831	165,1243	09-06-21	166.920.255,18	5.107
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	171,1816	170,5036	09-06-21	299.667.960,61	2.120
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,7618	161,7006	09-06-21	46.180.481,14	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,3870	149,3254	09-06-21	36.059.345,98	1.851
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,1986	154,1372	09-06-21	65.312.853,17	620



Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	123,9897	124,1309	09-06-21	85.052.372,77	2.230
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,0105	122,1485	09-06-21	16.524.325,44	328
<b>MAPFRE ASSET MANAGEMENT</b>							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,5097	33,5707	08-06-21	296.304.965,83	6.429
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,7048	16,6398	08-06-21	342.368.175,70	3.378
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.	79,5582	79,7302	08-06-21	157.852.569,06	3.227
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7545	12,7546	08-06-21	81.740.573,27	8.286
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3734	20,4076	08-06-21	33.685.359,81	2.138
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2064	6,2069	08-06-21	35.651.390,02	117
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1801	7,1796	08-06-21	112.328.642,31	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.	18,7515	18,7585	08-06-21	49.856.692,23	2.438
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5795	12,5911	08-06-21	39.384.102,91	2.389
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0586	10,0616	08-06-21	281.383.297,71	14.087
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0138	7,0145	08-06-21	59.529.838,38	1.105
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1445	6,1449	08-06-21	51.028.213,64	2.428
MAPFRE FONDTEORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6454	15,6456	08-06-21	275.146.531,05	20.486
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
<b>MARCH ASSET MANAGEMENT SGIIC</b>							
FONMARCH	ES0138841038	BANCA MARCH	30,2472	30,2622	09-06-21	87.208.838,57	1.937
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1232	10,1283	09-06-21	76.443.476,69	3.016
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1457	10,1508	09-06-21	3.453.525,48	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9611	5,9640	08-06-21	357.918.857,86	4.898
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.165,2501	1.166,3395	08-06-21	17.952.017,35	370
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8995	5,9037	08-06-21	179.846.379,10	2.683
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0909	12,0438	09-06-21	14.885.812,96	946
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3498	10,3097	09-06-21	6.911.465,88	644
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.068,4626	1.068,4465	09-06-21	32.151.729,80	924
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0665	12,0667	09-06-21	9.013.178,27	643
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8250	8,8251	09-06-21	622.966,72	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,4598	10,4216	08-06-21	3.683.424,51	138
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7593	10,7608	09-06-21	59.477.008,75	910
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1296	10,1310	09-06-21	14.225.492,47	9
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0513	10,0528	09-06-21	20.105,66	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,5567	908,6676	09-06-21	262.369.292,13	911
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9140	9,9153	09-06-21	123.412.140,13	3.035
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9370	9,9382	09-06-21	10.510.363,87	4
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7672	9,7673	09-06-21	48.564.535,02	375
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3479	10,3489	09-06-21	6.607.764,24	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9346	9,9357	09-06-21	34.762.612,33	3.656
<b>MDEF GESTEFIN, S.A SGIIC</b>							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5402	20,5439	08-06-21	27.518.632,64	164
<b>MEDIOLANUM</b>							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8063	10,8085	09-06-21	604.022.824,34	14.567
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0220	10,0241	09-06-21	917.180,22	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2968	11,2991	09-06-21	85.046.428,44	1.478
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3074	9,3093	09-06-21	3.667.455,72	62
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0792	11,0814	09-06-21	332.508.364,60	24.896
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3070	9,3088	09-06-21	4.788.776,54	301
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8215	10,8304	09-06-21	6.769.920,19	472
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,4415	10,4501	09-06-21	2.385.175,58	140
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,2557	20,2720	09-06-21	9.945.100,89	451
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,0959	19,1110	09-06-21	18.001.717,80	2.075
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,6956	19,7112	09-06-21	885.624,28	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0613	11,0608	09-06-21	5.173.722,94	455
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5552	9,5546	09-06-21	10.119.285,32	507
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0661	9,0653	09-06-21	12.552.469,48	1.298
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,9051	11,9096	08-06-21	5.509.603,40	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1055	10,1056	09-06-21	60.371.106,82	412
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.612,2867	2.612,3005	09-06-21	43.474.174,09	4.406
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8353	12,8481	09-06-21	9.524.557,67	717
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,1752	10,1854	09-06-21	3.549.106,23	172

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,3510	17,3680	09-06-21	14.681.563,20	436
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,1541	13,1670	09-06-21	879.622,25	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,5860	16,6022	09-06-21	12.076.950,59	5.064
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,1114	13,1242	09-06-21	988.649,96	87
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6968	9,7174	09-06-21	4.617.310,22	377
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,0848	8,1020	09-06-21	2.602.422,59	193
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2534	9,2730	09-06-21	31.244.972,42	122
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7228	7,7390	09-06-21	1.200.206,99	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0080	9,0269	09-06-21	1.586.182,58	307
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5194	7,5352	09-06-21	680.239,21	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6609	11,6697	09-06-21	31.499.750,59	1.175
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0312	10,0387	09-06-21	4.145.830,33	164
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7649	33,7898	09-06-21	116.563.041,64	1.293
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8271	22,8439	09-06-21	2.558.609,77	103
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9286	32,9528	09-06-21	70.375.210,44	3.682
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8121	22,8289	09-06-21	2.100.201,87	156
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4093	9,3785	09-06-21	8.755.725,00	575
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1160	9,0861	09-06-21	13.006.891,03	1.441
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4868	9,4559	09-06-21	7.823.109,83	602
<b>MERCHBANC</b>							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
<b>METAGESTION</b>							
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	92,6040	91,9200	09-06-21	1.165.098,87	138
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,9369	93,2081	09-06-21	2.324.904,42	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,4027	58,8679	09-06-21	598.661,70	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,8762	61,3372	09-06-21	2.620.546,59	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	658,6777	656,2210	09-06-21	39.785.402,16	719
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,8576	59,7279	09-06-21	32.587.633,58	27
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	83,9702	84,0467	09-06-21	372.943.069,18	300
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	79,8831	77,2498	09-06-21	27.641.455,53	1.007
<b>MIRABAUD GESTION</b>							
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
<b>MUTUACTIVOS</b>							
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.	130,7846	130,7794	09-06-21	2.353.266,46	90
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,1716	187,2807	09-06-21	764.768,23	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,3157	122,4014	09-06-21	62.993.030,79	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,9228	111,0006	09-06-21	20.626.334,59	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,8434	188,2477	09-06-21	27.318.809,85	1.010
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	178,0017	178,4041	09-06-21	809.936,65	171
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	488,8998	488,6103	09-06-21	19.818.949,94	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	176,0928	176,5570	09-06-21	49.248.053,98	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.	150,9220	151,0252	09-06-21	27.553.161,74	726
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7439	147,8492	09-06-21	480.488,11	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,6434	151,7473	09-06-21	150.956.321,02	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	09-06-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9002	136,8959	09-06-21	1.313.762.066,50	2.741
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7418	136,7373	09-06-21	153.029.775,10	962
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,0046	110,0617	09-06-21	9.626.296,66	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,8165	109,8732	09-06-21	10.672.483,86	544
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,7194	100,7702	09-06-21	515.174,06	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,2488	111,3066	09-06-21	11.645.779,28	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,5301	165,6139	09-06-21	26.183.604,50	107
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5920	104,5966	09-06-21	70.823.109,11	539
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4880	101,4915	09-06-21	961.847,78	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,3526	83,3910	09-06-21	56.628.749,78	288
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,1971	118,1209	09-06-21	1.819.156,47	88
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	117,9256	117,8493	09-06-21	40.615,56	15

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,3302	118,2541	09-06-21	94.235.866,85	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,4475	89,3051	09-06-21	124.757.203,60	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,7839	103,8437	08-06-21	20.374.126,72	456
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,9445	107,0092	08-06-21	66.038.292,74	846
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,0698	105,1321	08-06-21	1.691.739,75	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	250,8129	251,0314	09-06-21	2.886.317,60	202
MUTUAFONDO ESPAÑA, FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	263,8808	264,1044	09-06-21	20.178.289,93	703
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,3068	101,3501	08-06-21	29.189.057,28	436
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,0796	104,1266	08-06-21	103.023.780,86	1.450
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,0340	103,0797	08-06-21	1.015.643,79	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	215,6260	216,0988	09-06-21	5.662.460,51	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.	97,1828	97,1728	09-06-21	19.434,56	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.	97,5370	97,5280	09-06-21	126.786,44	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.	30,5540	30,5810	08-06-21	9.541.303,85	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,6072	190,0158	09-06-21	112.396.101,62	2.224
MUTUAFONDO LARGO PLAZO, CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,3510	192,4595	09-06-21	126.044.661,59	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,2483	192,3565	09-06-21	18.317.194,79	609
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0750	103,1107	09-06-21	284.873.617,10	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,1384	147,1079	09-06-21	78.714.788,40	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.	118,0999	118,4559	08-06-21	47.164.640,15	1.968
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,5249	118,8835	08-06-21	22.453.700,35	50
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,0289	127,1274	09-06-21	105.406,57	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,4667	100,6471	08-06-21	54.696.313,38	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,2417	99,4183	08-06-21	10.079,07	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,5847	129,6811	09-06-21	2.022.893,42	119
MUTUAFONDO RENTA FIJA ESPAÑOLA, CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,5167	130,6140	09-06-21	48.491.077,75	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,5384	109,5320	09-06-21	68.164.739,91	348
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5316	35,5257	09-06-21	294.098.622,57	2.935
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3012	33,2951	09-06-21	23.309.400,77	629
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	229,2309	229,8765	08-06-21	24.328.000,98	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	381,2003	381,4140	09-06-21	37.407.650,55	977
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	366,9406	367,1518	09-06-21	309.489,00	78
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	383,0279	383,2442	09-06-21	35.889.867,47	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6422	35,6365	09-06-21	1.115.499.571,93	2.880
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,1603	138,1400	09-06-21	54.495.008,68	276
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIÓN NET	83,0859	83,1074	08-06-21	108.356.489,61	3.646
<b>MUZA GESTION DE ACTIVOS SGIC</b>							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,1181	13,1701	09-06-21	8.888.999,09	109
<b>NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.</b>							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9292	13,9254	08-06-21	2.526.167,74	98
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0479	15,0441	08-06-21	3.076.184,48	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,1756	15,1719	08-06-21	7.585.979,01	2
<b>NOVO BANCO GESTION, S.G.I.I.C.S.A</b>							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7225	9,7238	08-06-21	4.951.306,66	125
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7679	7,7522	09-06-21	4.022.263,96	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	9,0872	9,0847	08-06-21	10.020.864,96	943
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0495	7,0534	08-06-21	13.498.007,83	92
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0213	21,0209	08-06-21	16.643.489,52	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,3852	22,3906	08-06-21	24.990.868,81	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,2476	11,3167	08-06-21	8.689.171,63	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7017	13,7090	08-06-21	7.136.137,68	90
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7709	9,7702	08-06-21	163.458,63	83
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9357	7,9355	09-06-21	1.831.425,45	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.046,5111	1.046,5854	09-06-21	3.212.906,76	227
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4611	10,4662	08-06-21	18.596.070,98	86



Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositarario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	89,4390	89,4344	08-06-21	13.191.584,09	95
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,2543	91,2449	21-05-21	126.068,48	5
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8441	9,6759	09-06-21	3.013.357,94	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	13,1586	13,0875	09-06-21	11.243.932,63	749
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.907,1829	1.907,4071	09-06-21	99.326.181,54	3.096
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,4216	17,4080	17-05-21	2.431.460,90	817
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,4032	15,3989	08-06-21	32.522.847,01	2.212
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5611	13,5593	08-06-21	34.369.221,65	1.597
TREA NB PATRIMONIO CLASE C	ES0137765006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA					
TREA NB PATRIMONIO CLASE S	ES0137765030	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	848,1560	848,1215	25-05-21	9.459.802,33	421
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9322	109,9939	09-06-21	9.912.623,11	1.052
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1981	6,1974	09-06-21	4.453.858,82	578
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2458	9,2562	08-06-21	7.099.071,89	87
<b>OMEGA GESTION DE INVERSIONES</b>							
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
<b>ORFEO CAPITAL S.G.I.I.C., S.A.</b>							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,0163	9,0403	08-06-21	7.394.969,60	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2592	10,2645	08-06-21	32.775.730,79	119
<b>ORIENTA CAPITAL SGIIC S.A.</b>							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,6568	123,8546	07-06-21	12.414.731,70	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,3627	123,5542	07-06-21	55.196.175,12	557
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,6589	122,5809	07-06-21	42.837.809,58	310
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,9145	113,8617	07-06-21	265.048.596,33	928
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,4547	106,4071	07-06-21	143.531.537,05	633
<b>PATRIVALOR</b>							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	20,1653	20,2506	09-06-21	65.427.295,97	236
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8095	12,8726	09-06-21	48.256.876,42	195
<b>QUINTET ASSET MANAGEMENT, SGIIC, S.A.</b>							
PRECISION ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,5874	99,5589	08-06-21	740.881,21	4
PRECISION ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,8636	100,8362	08-06-21	2.075.851,68	44
<b>RENTA 4 GESTORA</b>							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,8972	11,8960	09-06-21	18.071.746,53	625
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9611	12,9387	09-06-21	4.606.407,30	207
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,5409	17,4866	09-06-21	20.770.174,64	587
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5217	14,5156	09-06-21	11.910.504,74	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	285,9687	285,9016	09-06-21	7.121.765,47	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1533	11,1402	09-06-21	6.769.556,51	115
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0905	10,1019	08-06-21	303.058,02	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5578	9,5942	08-06-21	3.277.754,53	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,5650	20,5229	09-06-21	988.328,76	2
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,2765	20,2348	09-06-21	28.738.834,03	605
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1806	1,1781	08-06-21	4.096.695,62	136
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7014	13,7046	09-06-21	1.025.462.960,65	60.775
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1834	13,2204	09-06-21	7.674.715,61	156
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6755	11,6522	09-06-21	4.858.795,09	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	11,1120	11,1231	08-06-21	3.142.844,75	142
PATRISA	ES0168812032	RENTA 4 BANCO	25,2812	25,4193	09-06-21	12.558.993,46	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5111	12,5090	09-06-21	6.081.166,07	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1067	12,1046	09-06-21	2.600.463,07	102
PENTATHLON	ES0162858031	CECABANK, S.A.	67,3034	67,1759	09-06-21	13.516.523,00	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,7288	18,6173	09-06-21	48.457.635,56	5.929
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,1739	11,2719	09-06-21	64.827,91	5
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,0730	11,1699	09-06-21	10.944.082,25	1.438
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7864	12,7913	08-06-21	3.098.388,10	101
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	16,1131	16,0750	09-06-21	38.817.767,24	3.784
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2786	16,2404	09-06-21	4.596.943,03	22
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6565	7,6601	09-06-21	19.073.328,55	770
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5866	7,5898	09-06-21	18.636.195,95	1.194
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,4814	38,5770	09-06-21	4.985.484,81	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,9351	38,0287	09-06-21	58.906.830,81	4.097
RENTA 4 DELTA, CLASE I	ES0173317001	RENTA 4 BANCO	10,3150	10,3237	09-06-21	1.613.833,87	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2054	10,2139	09-06-21	1.447.680,59	125

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RENDA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENDA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENDA 4 FONCUENTA AHORRO, FI	ES0173222003	RENDA 4 BANCO	10,3106	10,3126	09-06-21	103.967.792,31	1.236
RENDA 4 FONDOSORO CORTO PLAZO	ES0173372030	RENDA 4 BANCO	87,9587	87,9583	09-06-21	3.868.503,35	248
RENDA 4 GLOBAL	ES0173392038	RENDA 4 BANCO	11,4480	11,4532	09-06-21	3.469.517,91	147
RENDA 4 LATINOAMERICA	ES0173320039	RENDA 4 BANCO	26,4344	26,4023	09-06-21	4.325.091,10	1.053
RENDA 4 LATINOAMERICA CLASE I	ES0173320005	RENDA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENDA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENDA 4 BANCO	12,4341	12,4102	09-06-21	80.863,14	5
RENDA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENDA 4 BANCO	12,4018	12,3778	09-06-21	13.713.418,82	1.499
RENDA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENDA 4 BANCO					
RENDA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENDA 4 BANCO	5,2747	5,2803	08-06-21	891.258,39	140
RENDA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENDA 4 BANCO	11,8755	11,8736	08-06-21	11.670.030,05	86
RENDA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENDA 4 BANCO	12,1522	12,1502	08-06-21	11.600.943,28	87
RENDA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENDA 4 BANCO	10,2987	10,3213	08-06-21	5.356.870,13	133
RENDA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENDA 4 BANCO	19,9563	19,9884	08-06-21	43.740.283,00	3.189
RENDA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENDA 4 BANCO	9,9204	9,9217	08-06-21	2.986.332,20	67
RENDA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENDA 4 BANCO	8,0639	8,0717	08-06-21	5.298.499,99	27
RENDA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENDA 4 BANCO	11,1566	11,1642	08-06-21	1.655.191,01	56
RENDA 4 NEXUS	ES0173268006	RENDA 4 BANCO	15,3511	15,3716	09-06-21	104.054.867,98	4.417
RENDA 4 PEGASUS, CLASE I	ES0173321029	RENDA 4 BANCO	16,3833	16,3977	09-06-21	6.310.434,61	127
RENDA 4 PEGASUS, CLASE P	ES0173321011	RENDA 4 BANCO	16,4728	16,4873	09-06-21	33.299.775,79	29
RENDA 4 PEGASUS, CLASE R	ES0173321003	RENDA 4 BANCO	16,1977	16,2118	09-06-21	240.224.312,22	9.039
RENDA 4 RENTA FIJA 6 MESES	ES0128520006	RENDA 4 BANCO	11,5286	11,5285	09-06-21	252.365.545,44	6.769
RENDA 4 RENTA FIJA EURO	ES0173319031	RENDA 4 BANCO	14,1678	14,1676	09-06-21	2.183.735,88	271
RENDA 4 RENTA FIJA MIXTO	ES0108207038	RENDA 4 BANCO	15,7164	15,7395	09-06-21	10.595.496,74	1.050
RENDA 4 RENTA FIJA R	ES0176954008	RENDA 4 BANCO	11,5856	11,5891	09-06-21	174.327.801,07	6.060
RENDA 4 RENTA I	ES0176954016	RENDA 4 BANCO	11,7008	11,7041	09-06-21	61.994.069,11	1.777
RENDA 4 SMALL CAPS EURO, I	ES0113118014	RENDA 4 BANCO	14,3904	14,4035	09-06-21	3.052.836,21	8
RENDA 4 SMALL CAPS EURO, R	ES0113118006	RENDA 4 BANCO	14,1938	14,2065	09-06-21	8.689.582,37	976
RENDA 4 USA	ES0173364037	RENDA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENDA 4 VALOR EUROPA	ES0173322001	RENDA 4 BANCO	21,9932	22,0599	09-06-21	109.829.135,56	5.766
RENDA 4 VALOR RELATIVO	ES0128522002	RENDA 4 BANCO	14,7347	14,7406	09-06-21	214.553.389,83	7.731
RENDA 4 VALOR RELATIVO, I	ES0128522028	RENDA 4 BANCO	14,9271	14,9332	09-06-21	55.097.500,65	1.988
RENDA 4 VALOR RELATIVO, P	ES0128522010	RENDA 4 BANCO	14,9710	14,9773	09-06-21	40.780.044,83	19
RENDA 4 WERTEFINDER	ES0173323009	RENDA 4 BANCO	19,4406	19,4681	09-06-21	7.323.447,74	759
TOP CLASS HEALTHCARE	ES0179362001	RENDA 4 BANCO	15,1494	15,2648	09-06-21	10.582.068,01	494
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	21,5227	21,4944	09-06-21	17.407.745,41	1.299
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	21,5365	21,5078	09-06-21	5.956.078,23	1.292
TRUE VALUE	ES0180792006	RENDA 4 BANCO	23,3017	23,2880	09-06-21	114.650.560,24	6.235
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	21,7116	21,6829	09-06-21	28.137.182,20	3.410
<b>RENTAMARKETS INVESTMENT MANAGERS, SGIIC</b>							
RENDA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,3488	128,3485	09-06-21	3.631.043,68	179
RENDA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,9082	127,9117	09-06-21	2.087.215,74	150
RENDA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENDA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,9250	107,9719	09-06-21	3.565.918,88	163
RENDA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,2741	109,3231	09-06-21	28.252.044,26	3
RENDA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,1037	109,1518	09-06-21	342.753,92	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,7383	106,7840	09-06-21	4.603.506,24	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,2332	125,2347	09-06-21	3.651.804,21	115
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,4367	129,4391	09-06-21	50.346,32	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,4579	129,4632	09-06-21	3.531.928,17	45
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,3006	129,3051	09-06-21	984.336,53	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,1404	105,1845	09-06-21	8.075.229,01	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,2322	109,2812	09-06-21	970.052,72	43
<b>SABADELL ASSET MANAGEMENT</b>							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.709,3639	1.709,4751	09-06-21	9.125.075,91	2.813
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.743,3562	1.743,4839	09-06-21	596.522,82	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8514	10,8519	09-06-21	66.606.428,47	3.265
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4052	11,4058	09-06-21	4.453.593,04	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2648	11,2654	09-06-21	68.532.458,82	363
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4444	11,4451	09-06-21	9.752.244,19	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2243	11,2248	09-06-21	1.276.694,74	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6712	11,6678	09-06-21	516.055.854,36	24.941
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3838	12,3804	09-06-21	14.024.945,84	21
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1994	12,1961	09-06-21	390.290.533,62	2.243
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3951	12,3917	09-06-21	42.709.567,11	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1587	12,1552	09-06-21	22.100.317,64	562

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3782	10,3691	09-06-21	121.127.809,34	6.144
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0636	11,0541	09-06-21	530.147,64	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8797	10,8703	09-06-21	82.289.923,98	455
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8528	10,8433	09-06-21	5.882.851,13	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.	10,9802	10,9653	09-06-21	42.817.498,69	2.824
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5117	11,4963	09-06-21	18.666.664,46	101
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4888	11,4733	09-06-21	1.725.253,82	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0887	11,0899	09-06-21	20.691.549,81	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0234	10,0236	09-06-21	72.829.040,38	3.953
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,0844	10,0847	09-06-21	2.348.813,26	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,0838	10,0841	09-06-21	41.505.394,95	285
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1079	10,1084	09-06-21	7.828.822,83	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0492	10,0494	09-06-21	4.477.236,11	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,6555	7,6296	09-06-21	3.269.393,58	660
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,0562	8,0292	09-06-21	8.487.283,98	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.	7,8672	7,8407	09-06-21	1.020.709,80	5
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	7,9532	7,9263	09-06-21	116.464,32	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1288	17,0371	09-06-21	19.831.243,99	1.777
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1284	18,0319	09-06-21	74.989.061,66	10.203
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,7734	17,6784	09-06-21	5.546.559,70	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.	17,8968	17,8010	09-06-21	1.604.324,42	55
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,3462	20,3847	09-06-21	7.415.519,19	421
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6747	14,6852	09-06-21	8.846.656,48	474
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,3859	15,3973	09-06-21	1.857.741,38	6.749
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4596	15,4709	09-06-21	514.596,96	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1623	15,1733	09-06-21	5.208.433,83	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.	15,2708	15,2818	09-06-21	401.344,81	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,7493	15,7941	09-06-21	4.046.717,87	622
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,5639	16,6115	09-06-21	34.114.871,99	10.024
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,4221	16,4691	09-06-21	2.160.625,84	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.	16,3612	16,4079	09-06-21	650.212,60	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.	20,5475	20,5865	09-06-21	4.918.346,76	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,8505	20,8901	09-06-21	1.733.306,77	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,6831	20,7223	09-06-21	275.310,86	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7090	10,7248	09-06-21	25.439.808,94	1.512
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0863	11,1029	09-06-21	23.537.379,56	7.176
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0477	11,0641	09-06-21	12.296.075,13	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.	11,0236	11,0400	09-06-21	292.026,70	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7906	9,7909	09-06-21	17.012.951,72	711
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8507	9,8510	09-06-21	211.319.188,96	11.067
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8206	9,8210	09-06-21	14.794.959,59	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8206	9,8209	09-06-21	65.750.824,22	316
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8356	9,8360	09-06-21	53.479.898,75	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8056	9,8059	09-06-21	4.573.352,60	116
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1042	10,1144	09-06-21	1.218.992,82	105
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2482	10,2587	09-06-21	71.543.294,04	10.215
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1365	10,1468	09-06-21	1.307.286,37	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1446	10,1549	09-06-21	979.789,75	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.	10,1263	10,1366	09-06-21	358.165,30	7
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,0438	14,0735	09-06-21	7.386.976,25	548



Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	14,5029	14,5338	09-06-21	3.874.532,20	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.	14,5620	14,5929	09-06-21	344.455,62	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,3915	8,3819	09-06-21	4.016.864,42	422
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	8,9001	8,8903	09-06-21	12.280.076,03	7.751
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,7711	8,7611	09-06-21	614.746,89	19
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,7198	8,7099	09-06-21	1.304.138,13	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.	10,7393	10,7263	09-06-21	71.128.253,76	4.172
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,8107	10,7978	09-06-21	2.616.812,26	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,8114	10,7985	09-06-21	28.089.080,33	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.	10,7704	10,7574	09-06-21	5.878.701,31	172
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7403	15,7747	09-06-21	4.896.022,09	573
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3469	16,3831	09-06-21	22.665.301,38	9.976
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	16,4546	16,4908	09-06-21	451.560,45	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,2340	16,2698	09-06-21	2.690.844,45	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,5400	16,5766	09-06-21	861.034,69	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2549	16,2906	09-06-21	438.384,45	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4691	12,4758	08-06-21	126.091.060,69	8.022
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,6164	12,6235	08-06-21	5.160.377,59	7.250
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5611	12,5680	08-06-21	3.348.948,06	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5611	12,5680	08-06-21	66.500.301,04	407
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5151	12,5219	08-06-21	16.976.260,94	475
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,9442	13,9612	09-06-21	3.908.185,51	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,4071	13,4233	09-06-21	26.403.347,63	1.635
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,0536	14,0710	09-06-21	10.092.434,84	6.950
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,8655	13,8825	09-06-21	29.749.592,35	176
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,3016	14,3193	09-06-21	2.023.008,76	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,1309	14,1482	09-06-21	1.154.776,96	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,6163	8,6005	09-06-21	37.478.015,57	3.284
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,9926	8,9764	09-06-21	76.770,92	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.	8,8780	8,8619	09-06-21	15.422.926,73	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1208	9,1044	09-06-21	3.265.037,44	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8407	8,8246	09-06-21	868.804,59	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,9713	17,8880	09-06-21	47.959.939,60	3.055
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,9280	18,8410	09-06-21	270.073,74	284
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,9346	18,8471	09-06-21	587.369,10	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,5293	18,4437	09-06-21	20.412.526,62	122
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.	18,7057	18,6191	09-06-21	2.518.737,66	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,7028	21,6233	09-06-21	97.635.809,81	5.400
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	22,9602	22,8769	09-06-21	239.021.292,43	10.234
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	22,9306	22,8469	09-06-21	1.860.418,11	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,5024	22,4202	09-06-21	45.771.708,39	206
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,2632	23,1786	09-06-21	8.662.117,49	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,5908	22,5082	09-06-21	5.751.356,29	151
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9374	20,9566	09-06-21	31.730.679,02	1.827
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5502	21,5704	09-06-21	188.162.027,92	11.152
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6456	21,6657	09-06-21	1.810.976,16	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3861	21,4060	09-06-21	22.354.057,30	134
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6451	21,6653	09-06-21	3.072.046,03	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4614	21,4812	09-06-21	2.738.443,36	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,8127	16,8678	09-06-21	50.107.848,76	4.642
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,5535	17,6115	09-06-21	73.720.612,25	7.504
SABADELL EUROACCIÓN EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,5539	17,6116	09-06-21	530.298,40	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,3210	17,3780	09-06-21	16.291.482,26	92
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,7925	17,8513	09-06-21	6.939.686,04	3
SABADELL EUROACCIÓN PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,3189	17,3757	09-06-21	1.084.579,76	33
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9299	4,9393	09-06-21	23.335.095,58	2.030
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1444	5,1544	09-06-21	142.278.700,60	10.225

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,0778	5,0876	09-06-21	6.152.021,23	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.	5,0810	5,0907	09-06-21	588.267,38	15
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,6157	6,6423	09-06-21	263.046,93	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,3329	6,3583	09-06-21	2.036.151,69	388
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,6978	6,7249	09-06-21	9.016.306,66	7.743
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,5653	6,5917	09-06-21	294.346,67	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.	11,5989	11,5798	09-06-21	24.975.439,26	1.833
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2184	12,1987	09-06-21	118.793.674,66	10.220
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9621	11,9426	09-06-21	9.060.133,34	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.	12,0764	12,0566	09-06-21	1.437.163,06	45
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7495	12,7475	09-06-21	4.050.999,75	243
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2372	13,2353	09-06-21	7.934,34	34
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2654	13,2634	09-06-21	526.643,94	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0163	13,0143	09-06-21	7.821.813,67	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.	13,1680	13,1659	09-06-21	170.855,67	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2636	8,2643	09-06-21	32.866.601,54	3.608
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0104	11,0225	09-06-21	136.646.133,57	5.341
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4176	9,4268	09-06-21	132.200.823,85	4.064
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3319	10,3315	09-06-21	252.118.444,03	9.554
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1061	13,1138	09-06-21	263.996.812,16	7.749
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0069	11,0144	09-06-21	219.598.082,57	6.511
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4604	10,4658	09-06-21	330.314.616,10	9.204
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4803	10,4858	09-06-21	212.816.535,60	6.716
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2987	11,3073	09-06-21	175.339.436,48	5.708
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8607	10,8710	09-06-21	83.133.486,35	2.187
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4322	10,4454	09-06-21	165.338.229,95	4.568
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9426	13,0194	09-06-21	121.070.120,43	5.255
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8258	11,8324	09-06-21	271.990.930,73	8.339
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7558	10,7620	09-06-21	211.535.812,01	6.259
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4219	10,4373	09-06-21	96.819.804,93	2.432
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2849	10,2849	09-06-21	8.613.611,31	345
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9724	10,9783	09-06-21	18.962.733,46	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.	11,0203	11,0263	09-06-21	2.246.528,60	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0203	11,0263	09-06-21	65.955.004,33	368
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0444	11,0506	09-06-21	10.072.485,04	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9962	11,0022	09-06-21	1.897.101,84	32
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2923	9,2933	09-06-21	431.845.089,68	23.606
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4301	9,4312	09-06-21	648.886.249,92	10.207
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3619	9,3628	09-06-21	13.807.509,28	34
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3626	9,3636	09-06-21	269.959.828,40	1.595
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4718	9,4729	09-06-21	47.044.944,83	30
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3270	9,3279	09-06-21	27.954.324,12	858
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.338,5490	1.338,3371	09-06-21	14.995.839,54	797
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.394,3976	1.394,2208	09-06-21	3.988.866,82	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,2768	1.384,0917	09-06-21	3.559.799,04	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.384,2239	1.384,0389	09-06-21	56.327.645,19	289
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.392,1515	1.391,9711	09-06-21	13.355.840,12	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.356,1750	1.355,9733	09-06-21	2.135.034,51	48
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8588	2,8469	09-06-21	6.515.750,97	996
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0269	3,0143	09-06-21	46.234.580,87	10.233
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9661	2,9538	09-06-21	658.743,71	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.	2,9605	2,9482	09-06-21	332.787,68	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2644	10,2621	09-06-21	114.629.163,79	3.836
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3828	10,3806	09-06-21	4.954.599,57	5

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3834	10,3812	09-06-21	145.729.858,38	845
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4502	10,4480	09-06-21	9.105.452,01	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3172	10,3149	09-06-21	3.095.722,01	72
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,5681	10,5599	09-06-21	12.345.600,98	412
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,6719	10,6637	09-06-21	16.935.207,78	99
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6032	10,5950	09-06-21	693.588,02	19
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BNP PARIBAS SECURITIES S. S. ESP.	11,0491	11,0342	09-06-21	1.893.107,25	102
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BNP PARIBAS SECURITIES S. S. ESP.	11,1423	11,1274	09-06-21	2.245.186,70	11
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BNP PARIBAS SECURITIES S. S. ESP.	11,1821	11,1672	09-06-21	3.169.925,05	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BNP PARIBAS SECURITIES S. S. ESP.	11,0772	11,0622	09-06-21	101.939,16	5
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2715	9,2718	09-06-21	86.519.617,21	145
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2586	9,2589	09-06-21	34.852.621,61	1.016
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2374	9,2377	09-06-21	422.603.159,03	22.084
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3408	9,3412	09-06-21	8.099.320,94	160
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3167	9,3170	09-06-21	644.807.298,91	11.151
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2715	9,2718	09-06-21	542.406.922,96	2.710
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3086	9,3089	09-06-21	334.992.497,06	190
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4054	9,4057	09-06-21	185.217.375,37	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7838	10,7843	09-06-21	27.352.542,63	725
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3471	9,3523	09-06-21	39.928.789,34	2.055
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,2234	24,2379	08-06-21	72.051.872,70	518
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,2086	12,2130	08-06-21	11.232.567,11	189
<b>SANTA LUCIA ASSET MANAGEMENT</b>							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8993	6,8856	09-06-21	17.030.860,85	93
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5437	6,5305	09-06-21	769.625,99	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,8908	23,9179	08-06-21	32.521.710,16	112
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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>EURO A</b>							
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8734	13,8754	08-06-21	10.110.649,76	370
<b>EURO B</b>							
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5647	14,5669	08-06-21	4.629.616,06	137
<b>EURO C</b>							
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
<b>SANTALUCIA RENTA VARIABLE INT. CL B</b>							
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,6764	20,6853	07-06-21	3.432.483,00	182
<b>SANTALUCIA RETORNO ABSOLUTO CLASE A</b>							
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
<b>SANTALUCIA SELECCIÓN DECIDIDO CL A</b>							
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0086	12,0163	07-06-21	9.820.993,49	101
<b>SANTALUCIA SELECCIÓN EQUILIBRADO CL A</b>							
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9315	11,9384	07-06-21	599.332,89	55
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3350	11,3401	07-06-21	12.629.451,08	101
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4166	10,4201	07-06-21	20.907.465,12	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3560	10,3591	07-06-21	8.383.000,35	413
<b>SANTANDER ASSET MANAGEMENT</b>							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3477	108,3029	07-06-21	9.990.501,87	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9128	106,8587	07-06-21	98.529.726,96	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.	121,3461	121,3673	07-06-21	132.222.927,34	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3794	159,4080	07-06-21	226.941.138,99	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0832	101,0981	07-06-21	109.960.463,02	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1143	118,1311	07-06-21	144.270.789,55	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8179	122,8570	07-06-21	123.188.952,40	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5517	83,5515	07-06-21	60.794.565,37	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,7173	103,6365	07-06-21	314.345.236,58	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5310	136,4848	07-06-21	36.351.637,95	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	9,0128	9,0147	07-06-21	8.450.566,93	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,0073	101,9908	07-06-21	29.504.977,38	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1879	16,1929	07-06-21	67.422.781,86	100
INVERBANER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,3773	44,4284	07-06-21	88.028.541,15	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	08-06-21	33.914.621,79	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,2904	105,2786	07-06-21	1.692.232.918,06	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	107,6279	107,6516	07-06-21	50.601.464,83	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,6286	108,6542	07-06-21	515.238.635,98	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,5761	116,6318	07-06-21	8.442.124,99	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,6448	117,7030	07-06-21	63.286.396,29	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	07-06-21	127.712.835,37	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	07-06-21	12.457.746,30	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	07-06-21	18.004.137,67	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,0924	23,0397	08-06-21	28.775,72	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,2074	22,1556	08-06-21	20.255.466,55	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,0416	19,0097	08-06-21	106.336.825,78	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,3395	21,3038	08-06-21	253.757.615,76	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,9304	20,8956	08-06-21	199.386.788,45	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,0058	24,9651	08-06-21	98,34	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,4290	24,3893	08-06-21	239.346.477,33	100

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,5543	20,5200	08-06-21	17.992.757,03	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5529	4,5427	08-06-21	421.468.184,29	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0144	5,0033	08-06-21	8.431.174,61	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.	105,3027	105,2711	07-06-21	147.001.190,31	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,3032	105,2716	07-06-21	2.126.415.394,48	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,9509	112,9912	07-06-21	18.001.094,74	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,3746	59,4543	08-06-21	42.837.040,17	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,7686	62,8555	08-06-21	3.940.428,15	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.	120,5692	120,5685	08-06-21	6.672.977,99	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,9054	106,9020	08-06-21	75.994.042,07	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5711	117,5700	08-06-21	157.982.574,90	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,7854	110,7829	08-06-21	27.559.060,31	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1093	114,1074	08-06-21	10.498.624,41	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4279	9,4175	08-06-21	74.587.542,78	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8158	9,8051	08-06-21	348.553.733,60	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9968	8,9870	08-06-21	25.893.926,06	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9312	10,9196	08-06-21	131.923.210,32	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4452	99,4541	08-06-21	231.533.048,11	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7642	99,7736	08-06-21	25.832.692,62	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5848	99,5940	08-06-21	115.960.686,06	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	120,6671	120,5441	08-06-21	23.881.467,51	100
SANTANDER EQUALITY ACCIONES, FI- CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	122,0874	121,9666	08-06-21	1.296.175,89	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7101	98,7175	08-06-21	5.683.933,25	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5019	98,5082	08-06-21	190.578.101,21	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9640	104,9153	07-06-21	199.595.342,35	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,7062	104,7055	07-06-21	798.751.491,01	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,7065	104,7058	07-06-21	199.580.843,41	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,6441	103,6417	07-06-21	84.400.778,50	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,6291	108,6547	07-06-21	125.083.002,00	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,6430	117,7012	07-06-21	66.395.671,59	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.	109,8098	109,7739	07-06-21	166.057.854,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,4247	119,3856	07-06-21	11.382.067,30	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,6776	111,6411	07-06-21	4.059.342.258,98	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	224,1216	223,7255	07-06-21	129.565.255,42	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	230,6233	230,2157	07-06-21	628.447.909,99	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,9262	147,8041	07-06-21	60.542.006,49	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,2686	150,1445	07-06-21	9.464.576.590,45	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6872	9,6791	08-06-21	4.128.056,37	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7703	9,7623	08-06-21	197.646.433,54	100

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	170,2354	170,0988	08-06-21	61.049.385,10	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	171,1052	170,9707	08-06-21	362.931.729,25	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	172,2877	172,1562	08-06-21	133.380.156,80	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,2426	102,2103	07-06-21	409.558.504,29	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,1638	101,1338	07-06-21	214.672.725,80	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-06-21	329.616.004,78	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,1365	100,1177	07-06-21	531.750.282,97	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	198,2607	198,1777	08-06-21	6.359.633,16	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	112,9906	112,8654	08-06-21	11.528.731,70	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	105,2704	105,1516	08-06-21	13.537.721,35	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	112,7107	112,5861	08-06-21	264.900.424,33	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	104,3295	104,2115	08-06-21	15.874.299,89	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	216,1023	216,0183	08-06-21	262.266.574,91	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	203,4931	203,4091	08-06-21	42.917.697,64	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	216,6287	216,5438	08-06-21	1.040.082,50	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	120,8953	120,9511	08-06-21	236.186.742,50	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,2852	105,2721	07-06-21	338.844.782,84	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.	325,6504	325,1897	07-06-21	61.062.628,47	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4083	10,3995	07-06-21	944.108.875,98	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.	95,1870	95,2043	07-06-21	96.816.392,73	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,7826	118,6447	07-06-21	347.893.033,80	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,1598	117,1652	08-06-21	99.442.889,54	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,0833	106,0273	07-06-21	974.580.354,92	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,4406	105,4746	08-06-21	22.702.460,73	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,7857	104,8417	08-06-21	70.755.442,95	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,5747	97,5731	07-06-21	153.343.039,25	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,4863	118,5512	07-06-21	310.411.959,43	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9512	87,9502	08-06-21	236.329.095,13	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3786	93,3787	08-06-21	628.170.067,93	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5409	88,5394	08-06-21	125.334.037,17	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0044	94,0046	08-06-21	544.755.093,94	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6747	83,6727	08-06-21	195.373.432,18	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,8263	103,8856	08-06-21	6.375.545,88	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	969,6429	970,7170	08-06-21	247.502.546,29	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3064	7,3069	08-06-21	530.870.705,94	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1383	7,1385	08-06-21	1.713.876.615,30	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1536	7,1538	08-06-21	405.269.729,73	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3225	7,3231	08-06-21	170.429.712,18	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.018,2216	1.019,3579	08-06-21	309.671.089,79	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.083,6369	1.084,8521	08-06-21	62.731.270,36	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.168,9136	1.170,2527	08-06-21	243.633.605,25	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,2171	103,2745	08-06-21	116.893.791,61	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1901	99,1882	08-06-21	316.778.503,52	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.105,5222	1.106,7696	08-06-21	21.370.057,60	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,2615	179,5725	08-06-21	13.938.836,52	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,4561	107,5549	08-06-21	230.496.727,52	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,9540	112,0608	08-06-21	539.598.580,64	100
SANTANDER RENTA FIJA PRIVADA- CLASE	ES0175164005	CACEIS BANK SPAIN, S.A.	108,5065	108,6076	08-06-21	8.392.975,70	100



Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>M</b>							
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.162,5912	1.163,9222	08-06-21	123.453,26	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,0296	101,1995	08-06-21	511.350.549,85	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.141,2932	1.142,5668	08-06-21	6.610.616,51	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,6181	143,6958	08-06-21	8.659.414,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,7312	143,8009	08-06-21	627.800,74	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,4335	138,5039	08-06-21	478.805.362,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,8163	139,8842	08-06-21	14.284.306,75	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.035,3170	1.036,0636	08-06-21	61.369.328,90	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.075,3614	1.076,2222	08-06-21	53.811.549,20	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4387	99,4372	08-06-21	155.605.258,83	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,3966	104,3921	08-06-21	212.329.326,86	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	241,6118	241,5274	08-06-21	380.962.921,21	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	263,9492	263,8690	08-06-21	11.555.802,69	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	151,3717	151,7727	08-06-21	182.226.984,13	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	160,4386	160,8710	08-06-21	918.275,32	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,3590	104,4006	08-06-21	979.869.678,58	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,7421	104,7846	08-06-21	526.681.547,50	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,3778	105,4213	08-06-21	47.395.013,40	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	111,3089	111,3141	08-06-21	437.471.202,23	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	111,4637	111,4696	08-06-21	169.257.872,67	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,2171	112,2238	08-06-21	4.585.415,34	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	122,4880	122,4985	08-06-21	198.413.563,76	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,3858	126,4004	08-06-21	1.286.525,65	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,5228	122,5341	08-06-21	92.176.432,83	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	122,2845	122,2967	08-06-21	5.648.729,75	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,0119	100,0860	08-06-21	11.029.695,56	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,3570	99,4296	08-06-21	201.182.250,66	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9141	93,9213	08-06-21	1.547.889.940,26	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3565	94,3651	08-06-21	5.782.527,98	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	9,5611	9,5610	08-06-21	1.514.846.975,09	100
SPB RF AHORRO, FI- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7616	9,7620	08-06-21	272.855.608,84	100
SPB RF AHORRO, FI- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7167	9,7171	08-06-21	283.366.364,00	100
<b>SANTANDER PRIVATE BANKING GESTION</b>							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,2251	20,2283	08-06-21	7.343.090,67	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2109	21,2204	08-06-21	10.147.779,58	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>SINGULAR ASSET MANAGEMENT</b>							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,5716	9,5001	09-06-21	10.849.773,33	103
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.815,9674	2.789,1205	09-06-21	89.788.911,42	675
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.838,8291	2.811,7819	09-06-21	8.773.922,97	30
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9924	9,9945	08-06-21	3.685.882,49	53
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9382	9,9372	08-06-21	579.458,54	10
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9377	9,9366	08-06-21	359.512,70	7
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,1567	10,1490	09-06-21	5.286.080,80	85
<b>SOLVENTIS SGIIC</b>							
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.	10,5866	10,5904	08-06-21	9.613.419,55	114
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,2762	11,2543	09-06-21	6.145.577,96	235
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2791	10,2773	09-06-21	12.583.498,62	226
<b>TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.</b>							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6699	9,6770	08-06-21	312.185,44	1.550
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3446	7,3477	08-06-21	55.566,26	780
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,2586	10,2698	09-06-21	1.294.362,95	2.807
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,2647	10,2761	09-06-21	429.978,89	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.	1.232,5245	1.232,6496	09-06-21	665.901.721,29	18.791
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.308,2372	1.308,2720	08-06-21	109.850.161,38	4.867
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4928	9,4952	08-06-21	24.549.185,80	823
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.292,4229	1.293,0643	08-06-21	400.180.662,46	13.606
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1455	11,1558	09-06-21	1.364.273.022,98	35.636
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,6247	10,5710	09-06-21	24.540.170,05	1.537
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,0196	11,0218	09-06-21	18.650.604,34	1.094
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7303	14,7422	08-06-21	60.175.388,85	2.857
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,1607	10,1738	09-06-21	27.821.523,97	885
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
<b>TRESSIS GESTION SGIIC SA</b>							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2173	10,2207	09-06-21	2.877.693,61	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	13,0045	12,9634	09-06-21	6.065.282,55	8
ADRIZA INTERNATIONAL OPORTUNIDADES	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.	100,9423	100,9435	09-06-21	7.837.627,93	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1324	97,1330	09-06-21	17.830.193,44	299
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9230	100,9243	09-06-21	9.904.621,90	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1434	10,1475	09-06-21	7.290.454,44	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0891	10,0923	09-06-21	9.325.773,32	36
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	870,7645	871,4742	08-06-21	183.427.678,80	2.191
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,1457	125,5984	09-06-21	2.095.753,37	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,3860	122,8492	09-06-21	1.397.344,96	181
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
<b>UBS GESTION</b>							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,3907	9,3910	08-06-21	26.484.025,99	106
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7219	6,7153	08-06-21	4.438.922,11	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7629	6,7622	08-06-21	50.763.293,92	102
IGVF	ES0147411005	UBS ESPAÑA	8,8555	8,8415	09-06-21	17.057.159,55	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1145	16,1212	09-06-21	36.907.283,85	154
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3873	16,3947	09-06-21	5.039.880,28	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9067	6,9091	08-06-21	105.204.571,42	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4551	14,4597	08-06-21	29.900.776,84	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6994	5,7024	09-06-21	5.159.878,30	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6321	5,6351	09-06-21	3.881.150,63	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1194	7,1225	08-06-21	82.356.684,73	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3748	6,3759	09-06-21	35.278.619,20	292
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4247	6,4258	09-06-21	43.635.167,90	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0565	6,0564	09-06-21	22.336.435,90	137
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,1240	14,1136	09-06-21	14.222.870,53	56

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,7326	13,7221	09-06-21	4.089.562,90	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,0236	35,0496	08-06-21	7.746.244,01	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,9849	37,0129	08-06-21	7.318.321,38	46
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5489	6,5510	09-06-21	7.333.079,95	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6045	6,6068	09-06-21	23.216.055,37	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2964	6,2963	09-06-21	8.317.826,47	16
<b>UNIGEST SGIIC</b>							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,1268	63,1258	08-06-21	67.820.765,22	3.572
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0192	64,0209	08-06-21	29.837.633,08	1.368
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.	8,0311	8,0442	08-06-21	55.781.424,53	2.923
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	12.449.747,38	577
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0243	14,0255	08-06-21	60.170.023,01	2.699
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0376	14,0391	08-06-21	7.304.253,34	1.948
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.241,8982	1.242,0893	08-06-21	4.466.308,75	952
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1869	7,1874	08-06-21	123.865.310,07	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.	107,3953	107,4128	08-06-21	82.691.674,25	3.064
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,0013	109,9532	12-05-21	19.189.168,82	2
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	363,5772	363,4934	08-06-21	39.843.988,14	2.418
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,5585	71,5485	08-06-21	2.123.327,85	601
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,5080	71,4961	08-06-21	21.640.540,63	1.177
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9294	89,9489	08-06-21	130.772.579,22	4.379
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,3854	1.241,5566	08-06-21	77.667.938,55	3.296
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,8104	1.243,9848	08-06-21	411.916.666,08	17.845
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5122	6,5161	08-06-21	145.838.112,72	4.675
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,1245	6,1286	08-06-21	24.116.173,05	789
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,8250	5,8071	08-06-21	4.315.721,99	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.	73,6245	73,6285	08-06-21	102.184.091,25	3.241
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4514	6,4518	08-06-21	166.961.113,85	5.810
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	5.493
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7841	11,7858	08-06-21	53.987.928,46	2.365
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.	6,2706	6,2921	08-06-21	626.115,42	104
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,2807	6,3024	08-06-21	3.151.232,58	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7436	70,7688	08-06-21	895.263.132,21	26.226
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.	10,5095	10,5218	08-06-21	75.295.549,28	2.782
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2608	7,2668	08-06-21	75.442.272,21	3.057
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
<b>UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A</b>							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5029	10,5109	09-06-21	23.255.342,65	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0410	12,0369	09-06-21	11.693.908,52	153
<b>VALENTUM ASSET MANAGEMENT SGIIC, SA</b>							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,8388	25,7683	09-06-21	149.697.667,34	2.495
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2957	12,2542	09-06-21	3.190.163,94	143
<b>WELZIA MANAGEMENT</b>							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7383	9,6599	09-06-21	9.363.646,62	79
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9331	11,9276	08-06-21	106.372.794,09	490
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9307	9,9310	09-06-21	5.637.768,50	20
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	322,2150	322,5519	09-06-21	75.201.683,80	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9094	14,8811	09-06-21	54.458.794,66	315
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,0509	16,0651	08-06-21	64.875.548,26	275
<b>FONDOS INMOBILIARIOS</b>							
<b>DUNAS CAPITAL ASSET MANAGEMENT</b>							
SEGUROFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
<b>IMANTIA CAPITAL (ANTES AHO.CORPORACION)</b>							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3302	50,3270	31-05-21	56.715.357,63	6
<b>FONDOS LIBRES</b>							
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,4410	119,4033	09-06-21	11.897.486,17	40
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAÑOLA BANCA NEGOCIOS		9,9651	31-05-21	1.382.465,50	66
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAÑOLA BANCA NEGOCIOS					



Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>ARCANO CAPITAL</b>							
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
<b>ATTITUDE GESTION, SGIIC, S.A.</b>							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,2109	9,1853	08-06-21	63.027.516,62	35
<b>BESTINVER GESTION</b>							
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	13,7885	13,7700	09-06-21	6.157.453,39	100
<b>COBAS ASSET MANAGEMENT, SGIIC</b>							
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
<b>CYGNUS ASSET MANAGEMENT</b>							
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
<b>DUX INVERSORES</b>							
NYALA FIL	ES0166939001	BANKINTER S.A.	157,8428	154,2328	28-05-21	12.318.007,56	28
<b>IMANTIA CAPITAL (ANTES AHO.CORPORACION)</b>							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
<b>MAGALLANES VALUE INVESTORS, S.A.</b>							
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
<b>MUTUACTIVOS</b>							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	83,3328	83,3716	09-06-21	44.388.788,56	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2626	117,2187	09-06-21	4.383.716,76	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,4153	117,3717	09-06-21	419.702.996,65	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,8668	115,9521	09-06-21	94.938.889,71	16
<b>OMEGA GESTION DE INVERSIONES</b>							
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
<b>RENTA 4 GESTORA</b>							
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,6911	12,1109	31-03-21	4.657.061,16	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	37.191,6799	37.136,6646	09-06-21	5.082.053,73	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
<b>RENTAMARKETS INVESTMENT MANAGERS, SGIIC</b>							
RENTAMARKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	98,1339	97,9552	31-05-21	4.922.679,87	19
RENTAMARKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,1339	97,9972	31-05-21	1.550.631,48	1
RENTAMARKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, 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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>SABADELL ASSET MANAGEMENT</b>							
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	10,8208	10,8856	09-06-21	1.693.907,61	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	10,9738	11,0396	09-06-21	1.369.648,39	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,0655	11,1318	09-06-21	52.212,07	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,0443	16,0361	08-06-21	4.256.511,90	62
SABADELL SELECCIÓN EPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,9260	16,9177	08-06-21	232.050,59	1
SABADELL SELECCIÓN EPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,0917	17,0832	08-06-21	3.903.869,53	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,7523	16,7439	08-06-21	119.705.712,64	592
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,1848	17,1764	08-06-21	9.023.238,64	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,8851	16,8766	08-06-21	582.095,99	11
<b>SANTANDER ASSET MANAGEMENT</b>							
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
<b>SOLVENTIS SGIIC</b>							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.246,4681	1.251,4333	09-06-21	8.634.530,31	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
<b>TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.</b>							
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
<b>TRESSIS GESTION SGIIC SA</b>							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,8292	12,7885	09-06-21	20.654.417,19	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					
<b>FONDOS PRINCIPALES</b>							
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8851	7,8849	08-06-21	291.545.732,93	202
<b>MUTUACTIVOS</b>							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	264,8105	265,0359	09-06-21	54.449.511,93	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	208,2742	208,4642	09-06-21	35.592.671,97	1
<b>FONDOS SUBORDINADOS</b>							
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	676,7639	676,9966	08-06-21	30.677.495,83	319
<b>GESALCALA</b>							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3268	10,3280	08-06-21	1.415.728,06	43
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,7360	10,7969	08-06-21	1.750.191,34	31
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9583	9,9573	08-06-21	59.743,92	1
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,9580	9,7542	08-06-21	165.318,65	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3747	10,3814	08-06-21	1.339.358,22	95
ALCALA MULTIGESTION E12 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,6803	14,6816	08-06-21	1.033.152,45	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,9972	6,0380	08-06-21	7.610.925,67	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2872	9,3288	08-06-21	734.152,85	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	38,0759	37,0309	08-06-21	6.861.326,11	551
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,9807	9,9805	08-06-21	59.883,15	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>MUNDIALB</b>							
<b>GVC GAESCO GESTION</b>							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3445	12,3498	08-06-21	37.138.837,80	1.274
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0815	14,0880	08-06-21	351.441,86	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2308	13,2368	08-06-21	1.993.680,09	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,6669	150,5322	08-06-21	39.580.668,34	1.355
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,3981	155,2621	08-06-21	8.502.421,99	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,9448	13,8991	08-06-21	33.864.186,59	1.879
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,8482	15,7971	08-06-21	82.070,55	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,7574	14,7095	08-06-21	2.867.836,68	7
<b>LIBERBANK GESTION, SGIIC, S.A.</b>							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8187	6,8209	09-06-21	84.624.411,78	4.799
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0988	7,1013	09-06-21	151.344.044,21	2.539
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9423	6,9446	09-06-21	76.194.945,15	4.588
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9660	6,9685	09-06-21	252.987.108,00	3.923
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1036	6,1269	08-06-21	223.376.346,18	7.524
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3035	6,2949	09-06-21	21.275.135,49	1.742
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3552	6,3467	09-06-21	26.621.075,20	482
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2750	6,2736	09-06-21	14.730.130,04	1.105
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,2276	6,2262	09-06-21	43.261.667,64	2.545
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2943	6,2930	09-06-21	27.683.014,02	563
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2474	6,2462	09-06-21	85.949.473,04	1.547
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3100	6,3256	08-06-21	49.130.187,36	2.429
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4168	6,4328	08-06-21	11.599.439,38	193
<b>OLEA GESTION DE ACTIVOS SGIIC, S.A.</b>							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7884	16,7917	08-06-21	57.120.695,77	603