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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.310,6361	12.311,5905	01-06-21	16.834.273,81	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,9841	874,0094	01-06-21	472.376.712,47	19.637
DEUTSCHE WEALTH MANAGEMENT							
DWS AHORRO	ES0125783037	BNP PARIBAS SECURITIES S. S. ESP.	1.308,2764	1.308,2485	24-11-20	30.826.583,56	3.746
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,2749	1.678,3049	02-06-21	62.069.798,48	265
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,6644	1.349,6157	02-06-21	4.901.287,85	596
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	106,5402	106,6270	17-05-21	15.336.274,47	99
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	120,5827	121,3722	21-05-21	1.926.013,97	38
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	104,7665	105,6893	21-05-21	42.283.388,47	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	109,6969	110,3296	21-05-21	373.241,17	8
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	CECABANK, S.A.					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	CECABANK, S.A.	95,8474	96,4735	21-05-21	32.731.103,61	1.438
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	156,7415	158,1177	21-05-21	50.785.879,76	2.315
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	95,6324	96,4735	21-05-21	305.426,70	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,3804	5,4183	21-05-21	6.833.200,66	787
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	CECABANK, S.A.	94,9492	95,6204	21-05-21	5.638.252,15	43
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	231,5926	231,5202	21-05-21	13.573.176,53	176
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	143,2745	143,2285	21-05-21	15.972.200,67	1.036
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	139,3171	139,2750	21-05-21	8.343.093,27	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,6917	9,7580	01-06-21	135.836.839,52	277
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,3938	12,4922	01-06-21	111.694.836,75	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,9163	13,0146	01-06-21	264.773.099,79	238
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	01-06-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,1384	16,1302	01-06-21	15.807.844,41	166
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,9874	14,9888	01-06-21	616.543.783,52	16.646
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3980	6,4419	01-06-21	63.226,69	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4089	8,4663	01-06-21	22.939.285,18	1.427
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1438	6,1858	01-06-21	3.913.793,38	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9786	9,0401	01-06-21	264.890.572,76	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3473	6,3908	01-06-21	4.726.308,70	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7095	8,7791	01-06-21	33.962,96	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,2021	40,5224	01-06-21	105.207.746,93	9.084
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,4923	8,5600	01-06-21	11.249.718,37	42
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,1407	45,5015	01-06-21	299.730.249,99	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,6351	19,6248	01-06-21	44.385.043,55	2.568
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,1730	8,1688	01-06-21	17.468.603,03	35
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8031	11,8027	01-06-21	20.558.131,25	917
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4365	8,4362	01-06-21	4.035.539,53	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6624	8,6622	01-06-21	324.186,42	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3346	1,3382	01-06-21	26.600.203,75	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6308	17,6695	27-05-21	117.624.161,67	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,4982	19,5306	27-05-21	252.930.683,10	2.812
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7534	14,7591	27-05-21	13.151.835,68	66
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6998	12,7046	27-05-21	42.408.491,71	401
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0604	13,1063	27-05-21	318.896,60	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8065	12,8513	27-05-21	30.120.502,44	299
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1572	11,2032	26-05-21	134.409.083,84	674
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3443	11,3919	26-05-21	2.243.881,99	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9544	18,1237	26-05-21	2.266.756,47	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6690	14,7958	26-05-21	6.297.525,74	156
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0127	12,0139	27-05-21	77.388.526,44	440
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4029	15,4990	26-05-21	760.013.809,58	3.904
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1798	13,1803	27-05-21	112.205.373,27	791
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6526	11,6684	27-05-21	18.988.689,47	847
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,3527	112,4381	27-05-21	55.991.382,03	1.685
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,7538	10,7717	01-06-21	30.543.982,19	215
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.	11,0483	11,0676	01-06-21	15.506.445,05	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4676	10,4760	01-06-21	141.385.878,48	623
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7592	10,7682	01-06-21	5.686.612,81	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8306	10,8399	01-06-21	31.293.079,85	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8833	9,9021	01-06-21	13.958.073,31	94
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BNP PARIBAS SECURITIES S. S. ESP.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BNP PARIBAS SECURITIES S. S. ESP.	10,0448	10,0645	01-06-21	12.006.970,52	66
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,6035	22,6184	01-06-21	633.339.613,47	29.809
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,1282	14,1226	01-06-21	85.562.241,30	3.069
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,5802	13,5750	01-06-21	13.403.744,45	519
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4815	9,4981	31-05-21	797.347,25	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9911	11,1627	01-06-21	5.501.606,58	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8236	10,9924	01-06-21	61.198.574,15	1.892
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	104,9730	105,3056	01-06-21	1.577.486,98	46
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	118,0431	118,2604	01-06-21	1.913.608,59	82
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,8785	13,9175	01-06-21	5.533.683,88	506
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,2263	14,2664	01-06-21	11.519.363,67	164
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2244	12,2592	01-06-21	99.754,20	11
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,5368	11,5693	01-06-21	2.100.430,40	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9448	11,9647	01-06-21	9.904.501,52	831
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3864	12,4073	01-06-21	29.206.180,73	402
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,4476	11,4671	01-06-21	54.079,31	6
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2451	11,2641	01-06-21	1.742.659,31	54
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9957	11,0097	01-06-21	14.352.762,54	1.331
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4446	11,4594	01-06-21	57.737.752,04	736
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8346	10,8487	01-06-21	9.231,36	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6672	10,6810	01-06-21	1.440.828,31	43
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4506	11,5069	01-06-21	402.745,96	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9897	9,9975	01-06-21	3.495.454,31	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,9715	12,0306	01-06-21	2.193.278,68	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0241	12,0500	01-06-21	5.875.420,12	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0815	10,0959	01-06-21	2.735.859,82	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4821	10,4965	01-06-21	1.068.571,57	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8550	9,8760	01-06-21	38.958.780,36	674
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1107	10,1128	01-06-21	180.933.626,35	6.792

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4058	10,4091	01-06-21	1.438.851.804,56	103.219
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,2850	101,3479	01-06-21	183.181,89	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,1190	100,1761	01-06-21	167.296.070,40	5.338
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,5770	17,8362	01-06-21	47.035.716,28	3.364
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	126,0376	127,9115	01-06-21	2.603.799,91	78
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	105,5044	105,9025	01-06-21	1.547.426,23	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	113,1652	113,5810	01-06-21	115.669.615,08	5.988
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	121,7503	122,4213	01-06-21	36.726.601,80	2.373
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	108,8844	109,5002	01-06-21	325.120,83	8
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	104,2691	104,4847	01-06-21	10.218.897,02	127
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,6047	130,8668	01-06-21	1.056.851.965,49	44.021
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,2902	98,3758	01-06-21	192.030.877,19	103.711
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	103,5953	103,6828	26-04-21	23.006.797,45	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	102,2057	102,6175	01-06-21	7.671.061,45	135
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	111,6237	112,0743	01-06-21	18.470.602,99	359
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	102,1748	103,8381	01-06-21	3.372.357,26	64
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	100,8932	102,5316	01-06-21	5.219.563,56	94
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	108,1232	108,1092	01-06-21	1.017.622.638,61	103.956
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	114,9573	115,6186	21-05-21	6.592.232,19	522
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	105,4688	105,5989	01-06-21	6.375.243,83	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3757	9,3867	01-06-21	551.706.587,34	14.418
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9538	8,9641	01-06-21	52.165.661,60	2.149
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	133,3784	133,2532	01-06-21	95.666.347,41	8.006
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	137,6412	137,5302	01-06-21	1.351.123.218,77	102.664
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,2980	105,4780	01-06-21	33.614.848,17	349
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	135,1149	135,3403	01-06-21	5.806.757.688,51	161.313
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	116,0198	116,5256	01-06-21	1.692.024,75	30
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	140,1358	140,7265	01-06-21	169.584.973,89	7.776
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	113,2122	113,5939	01-06-21	17.121.231,43	206
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	130,1298	130,5579	01-06-21	1.640.436.602,00	48.342
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	138,9202	138,7420	01-06-21	90.052.538,60	1.177
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	136,6397	136,4509	01-06-21	62.246.318,75	1.063
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5490	6,5345	31-05-21	237.156.492,44	9.280
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1491	13,1323	31-05-21	2.063.211.274,09	84.317
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,7855	13,8407	01-06-21	22.743.633,56	508
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,0145	14,0709	01-06-21	811.148,17	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,3086	14,3664	01-06-21	1.697.869,00	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,8305	13,8862	01-06-21	2.459.341,27	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7530	18,8089	01-06-21	39.699.999,32	480
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0646	19,1217	01-06-21	11.743.663,68	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1532	19,2107	01-06-21	6.014.802,02	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,3933	19,4516	01-06-21	381.160,50	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4439	11,4618	01-06-21	40.656.570,91	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8219	11,8406	01-06-21	2.254.488,39	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6758	11,6942	01-06-21	15.377.098,15	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6341	11,6524	01-06-21	9.087.599,10	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7876	13,8069	01-06-21	5.763.324,76	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0232	14,0430	01-06-21	24.169.562,29	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5767	12,5987	01-06-21	67.134.406,97	104
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0321	12,0563	01-06-21	7.115.543,33	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2155	12,2402	01-06-21	11.689.824,79	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2571	7,2234	31-05-21	13.968.247,71	2.245
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,0914	14,0533	31-05-21	46.953.230,98	3.901
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8492	8,8785	31-05-21	11.105,15	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,0910	14,1356	31-05-21	20.386.074,29	2.205
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,2130	15,2620	31-05-21	9.157.788,94	113
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,2102	18,2699	31-05-21	2.150.284,18	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8269	8,8824	31-05-21	12.733.620,13	1.330
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4542	11,5244	31-05-21	30.973.690,50	3.167
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5340	16,6363	31-05-21	14.020.852,56	180
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,3843	20,5116	31-05-21	568.071,49	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,6080	7,5886	31-05-21	1.711.562,10	946
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,0244	14,9846	31-05-21	33.755.084,27	409
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,1646	16,1226	31-05-21	6.733.719,24	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4979	8,4802	31-05-21	29.834.837,26	699
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6317	14,5988	31-05-21	105.524.201,16	8.592
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7548	15,7203	31-05-21	81.259.369,12	930
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8016	16,7657	31-05-21	8.752.643,91	21
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8359	7,8000	31-05-21	3.060.160,22	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9274	8,8870	31-05-21	429.275,25	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,6514	20,5839	31-05-21	25.356.436,95	1.968
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5169	7,4832	31-05-21	629.108,72	606
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2708	16,2572	31-05-21	679.712.083,40	9.295
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7101	11,7017	31-05-21	6.281.974,36	113
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,9076	18,8756	31-05-21	16.568.152,50	113
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0166	6,0179	31-05-21	1.012.274.593,62	174.070
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0856	6,0859	31-05-21	1.061.045.169,91	117.531
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,0896	17,0465	31-05-21	170.271.486,99	2.035
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5005	6,4888	31-05-21	2.961.471,69	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2593	6,2476	31-05-21	5.237.048,77	384
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2936	6,2825	31-05-21	16.598.520,72	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3699	7,3564	31-05-21	30.094.723,28	840
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8435	5,8437	31-05-21	2.165.892,77	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9573	5,9573	31-05-21	8.621.169,55	585
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9611	5,9615	31-05-21	94.196.665,72	1.083
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4139	6,4140	31-05-21	32.943.542,44	488
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7174	6,7190	31-05-21	73.076.003,83	1.547
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3677	6,3688	31-05-21	9.718.107,45	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1277	8,1230	31-05-21	109.094.417,63	1.906
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9032	11,8950	31-05-21	279.643.801,69	19.905
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6355	10,6287	31-05-21	345.205.429,56	4.353
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1150	11,1082	31-05-21	25.660.841,51	54
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0691	10,0550	31-05-21	203.251.499,25	2.510
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,9938	14,9711	31-05-21	1.238.175.082,77	80.820
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,9249	15,9016	31-05-21	1.973.169.407,18	18.722
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8573	12,8142	31-05-21	58.720.470,29	4.602
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5203	6,4988	31-05-21	28.032.530,30	353
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5397	6,5186	31-05-21	3.789.083,18	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,3640	105,4132	01-06-21	29.700.469,04	573
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1263	11,1509	01-06-21	6.036.507,29	98
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6443	13,6983	01-06-21	11.607.740,45	100
DUX INVERSORES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3277	12,3769	01-06-21	12.364.870,71	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9027	10,9089	01-06-21	16.975.575,89	197
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,0672	13,0450	31-05-21	16.700.572,05	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9703	7,9705	02-06-21	263.222.174,62	2.176
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,5205	320,7470	01-06-21	6.681.175,32	642
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	329,1496	329,3930	01-06-21	16.967.756,00	4.021
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.079,7582	1.082,1683	01-06-21	90.298.026,88	4.819
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	420,5158	422,2193	01-06-21	17.157.989,10	1.150
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	427,6746	429,4250	01-06-21	10.740.624,31	4.876
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,2464	734,6904	01-06-21	389.958.170,11	13.974
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.100,3669	1.103,4912	01-06-21	47.388.015,98	2.351
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	333,9914	334,5807	01-06-21	441.121.214,15	17.769
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.148,3375	8.149,5777	01-06-21	18.188.147,26	871
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,9087	304,8918	01-06-21	754.994.536,44	25.024
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	355,5844	355,3569	01-06-21	5.228.276,93	1.559
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	344,9048	344,6709	01-06-21	134.544.508,24	7.210
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,5625	310,5113	01-06-21	12.375.517,13	819
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,5661	309,5049	01-06-21	213.841.573,66	9.735
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1159	5,1534	01-06-21	5.121.575,57	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,2655	12,2695	02-06-21	7.674.154,63	385
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9907	,9905	31-05-21	15.194.394,41	238
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0020	1,0016	31-05-21	48.487.280,54	643
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0300	1,0291	31-05-21	22.765.589,02	302
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7686	9,7677	31-05-21	3.850.665,53	34
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,3893	6,4033	01-06-21	418.422,55	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3156	10,3292	01-06-21	7.103.627,34	34
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0529	10,0579	01-06-21	5.593.678,91	30
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0775	10,0827	01-06-21	3.058.067,98	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8427	9,8637	01-06-21	1.103.324,14	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9409	9,9622	01-06-21	2.163.986,31	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,1679	13,1997	01-06-21	96.032.270,97	3.566
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0776	11,0953	01-06-21	501.094.276,29	12.386
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3650	12,3655	01-06-21	243.055.378,39	9.475
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7438	9,7523	01-06-21	2.084.181.990,18	48.049
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,7482	11,7920	01-06-21	80.424.881,41	9.178
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2348	9,2057	01-06-21	39.519.581,03	2.239
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8304	9,7966	01-06-21	1.653.251,30	721
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.	6,0731	6,0730	01-06-21	640.297,19	32
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0731	6,0730	01-06-21	3.611.026,43	327
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0731	6,0730	01-06-21	3.982.532,34	136
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6935	7,6955	02-06-21	787.973.553,68	24.483
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9484	7,9506	02-06-21	4.402.446,21	681
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,8102	7,8123	02-06-21	7.446.895,85	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5384	10,5263	02-06-21	88.917.231,40	3.607

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9679	10,9598	02-06-21	13,55	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.	10,8071	10,7949	02-06-21	3.660.481,59	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9121	8,9089	02-06-21	588.174.786,48	17.248
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3731	9,3731	02-06-21	12,44	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0460	9,0429	02-06-21	11.768.617,45	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1652	13,1626	01-06-21	258.110.666,30	6.791
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,2507	17,3089	01-06-21	21.464.517,17	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3957	11,4057	01-06-21	90.375.431,07	1.538
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4083	10,4224	01-06-21	13.041.462,33	440
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	460,1994	462,4093	02-06-21	286.644,56	76
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	489,6426	492,0007	02-06-21	6.179.441,67	278
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	213,4165	214,1524	02-06-21	22.705.847,58	722
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	208,2147	208,9730	02-06-21	568.066,58	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.	162,8934	163,4813	01-06-21	14.935.878,70	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.	179,8594	180,5130	01-06-21	95.583.914,60	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,4448	30,4828	01-06-21	6.445.451,54	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5871	29,6257	01-06-21	61.760,37	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	125,1411	125,2178	02-06-21	10.403.114,45	423
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	229,7439	229,3493	01-06-21	58.945.001,83	2.112
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,7682	101,7130	31-05-21	3.503.532,08	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,9675	101,9106	31-05-21	23.081.911,46	121
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,6669	134,0789	01-06-21	58.764.560,95	191
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2281	12,2612	02-06-21	6.526.180,13	512
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0846	10,0879	01-06-21	11.931.266,10	643
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9768	9,9794	01-06-21	2.764.632,13	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,5515	11,5731	02-06-21	2.052.933,73	116
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,0606	12,0900	02-06-21	2.014.090,11	104
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6536	9,6635	01-06-21	4.933.052,52	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,7770	16,8762	01-06-21	35.699.844,47	3.499
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BANCO DE SABADELL					
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,7395	13,7941	01-06-21	82.651.636,48	4.388
SABADELL DINÁMICO CARTERA	ES0107489017	BANCO DE SABADELL	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BANCO DE SABADELL	13,8636	13,9188	01-06-21	2.168.071,45	2
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,8898	13,9451	01-06-21	62.345.587,29	336
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	14,0964	14,1527	01-06-21	9.141.748,24	3
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,8897	13,9449	01-06-21	6.931.364,73	152
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,9869	15,9578	01-06-21	164.166.171,85	10.505
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,2732	16,2439	01-06-21	9.319.059,98	10.046
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,1653	16,1361	01-06-21	1.428.397,86	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,1656	16,1364	01-06-21	73.858.710,32	431
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,2551	16,2258	01-06-21	4.236.442,12	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,0763	16,0472	01-06-21	20.015.242,18	524
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,7921	11,8188	01-06-21	282.766.870,76	11.454
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	12,0639	12,0914	01-06-21	170.385,80	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	12,0084	12,0357	01-06-21	15.142.839,89	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,9419	11,9690	01-06-21	335.676.162,85	1.690
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,1467	12,1744	01-06-21	35.014.978,05	24
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,9399	11,9670	01-06-21	14.559.103,13	320
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2436	11,2559	01-06-21	1.617.585.024,40	62.985
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4848	11,4975	01-06-21	83.466,85	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,4319	11,4445	01-06-21	51.804.442,30	93
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3834	11,3959	01-06-21	1.616.787.122,08	9.017

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5615	11,5743	01-06-21	216.134.214,77	145
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3635	11,3759	01-06-21	64.534.820,54	1.565
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6849	9,6931	01-06-21	2.215.980,91	191
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8699	9,8784	01-06-21	66.393.757,82	10.240
SABADELL SEL.AL. EMPR	ES0182282022	BANCO DE SABADELL	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BANCO DE SABADELL	9,7859	9,7943	01-06-21	4.472.158,25	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8901	9,8987	01-06-21	1.098.565,95	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7345	9,7428	01-06-21	357.504,44	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,6531	21,7372	01-06-21	54.542.961,80	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5218	21,6049	01-06-21	21.259,86	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,5418	21,6253	01-06-21	68.680,93	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0822	10,0862	01-06-21	9.354.110,50	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7256	9,7294	01-06-21	17.762.853,39	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0561	10,0594	01-06-21	213.631,82	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8207	9,8238	01-06-21	5.130,21	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0639	10,0678	01-06-21	1.120.852,35	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7577	9,7614	01-06-21	31.160,72	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6523	10,6643	01-06-21	5.898.775,97	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3158	10,3273	01-06-21	34.534.897,10	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6045	10,6156	01-06-21	254.040,41	34
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4013	10,4121	01-06-21	13.060,45	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6539	10,6658	01-06-21	1.192,19	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3419	10,3532	01-06-21	67.812,00	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,1118	13,3342	01-06-21	13,79	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,8357	10,8545	02-06-21	16.596.613,08	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,8280	10,8464	02-06-21	379.988,15	16
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8825	10,9032	02-06-21	21,04	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9894	9,9924	01-06-21	299.772,92	1
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.		9,9935	01-06-21	4.012,96	3
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,0818	13,2996	01-06-21	1.161.512,26	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,0646	13,2824	01-06-21	12.452.755,23	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,9290	13,1444	01-06-21	5.297.239,04	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,6020	21,6861	01-06-21	129.504.212,68	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,0735	192,2105	28-05-21	12.101.607,05	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	114,7911	114,9853	28-05-21	4.066.692,72	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	269,1708	273,0644	28-05-21	3.889.048,95	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,4818	22,5511	28-05-21	7.657.732,07	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	130,2371	131,0279	28-05-21	2.468.252,29	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	130,5715	131,2903	28-05-21	723.815.295,23	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,9153	86,1539	28-05-21	39.035.177,25	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	65,9290	66,0129	28-05-21	24.866.967,96	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100

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SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5420	9,5399	01-06-21	7.752.087,76	260
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,6503	98,7364	01-06-21	75.811.270,59	1.483
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	143,6667	143,7946	01-06-21	9.645.772,71	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2319	12,2410	01-06-21	57.069.558,86	656
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	124,5780	124,6572	01-06-21	20.069.443,64	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	9,9870	9,9857	01-06-21	492.717,89	19
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,5479	114,5125	01-06-21	7.050.569,08	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,9497	106,9154	01-06-21	65.296.266,68	1.017
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,1900	33,2382	01-06-21	112.917.168,14	550
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7455	6,7596	01-06-21	167.136.241,99	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7809	6,7958	01-06-21	8.642.641,01	50
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9351	5,9393	01-06-21	192.313.328,52	6.348
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4075	7,4274	01-06-21	229.581.983,76	7.514
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4699	7,4903	01-06-21	2.168.543,55	537
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,9919	70,2482	01-06-21	57.142.792,09	2.693
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1942	6,2012	01-06-21	1.411.824.138,76	40.272
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.	70,5448	70,6719	01-06-21	10.205.856,32	2.496
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8461	11,9474	02-06-21	16.739.548,77	137
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.640,6915	1.263,2543	31-03-21	198.594,49	108
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,5748	11,6680	31-03-21	7.092.794,69	92
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,7580	9,7659	02-06-21	3.539.631,54	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7098	9,7175	02-06-21	7.703.602,90	109
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5451	5,5453	02-06-21	22.488.691,95	186
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1454	10,2172	01-06-21	21.876.082,14	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0414	1,0459	01-06-21	16.039.319,26	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0351	1,0354	01-06-21	32.034.384,04	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0100	1,0106	02-06-21	28.793.853,66	211
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9044	5,8927	02-06-21	27.931.649,86	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9436	5,9317	02-06-21	8.507.879,94	164
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2298	6,2158	02-06-21	16.940.927,49	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1190	6,1051	02-06-21	415.401,37	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2658	7,2530	02-06-21	4.116.487,15	105
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3165	7,3027	02-06-21	3.167.198,47	33
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3224	7,3097	02-06-21	43.966.393,45	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6031	11,6223	28-05-21	17.836.281,47	346
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0041	12,0039	28-05-21	21.936.506,43	214
KALAHARI	ES0160623007	BANKINTER S.A.	13,0638	13,0592	28-05-21	7.324.424,79	159
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0498	11,0488	27-05-21	6.921.236,21	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,2240	14,2202	28-05-21	20.890.401,94	600
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,6000	12,5967	28-05-21	14.463.226,85	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7883	13,8449	26-05-21	3.548.472,34	106
TABOR	ES0179632007	BANKINTER S.A.	9,9344	9,9373	27-05-21	9.105.575,76	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3364	1,3458	01-06-21	2.125.082,44	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2569	1,2601	01-06-21	9.036.379,26	171

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2607	1,2639	01-06-21	4.510.097,86	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2655	1,2687	01-06-21	41.358.427,86	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3265	1,3358	01-06-21	699.352,34	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3511	1,3606	01-06-21	10.774.010,62	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2378	1,2422	01-06-21	7.538.263,27	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2327	1,2371	01-06-21	3.044.968,81	282
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2545	1,2590	01-06-21	131.478.037,29	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2565	2,2579	02-06-21	10.532.677,29	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7384	1,7398	02-06-21	22.268.587,71	192
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0157	7,0201	02-06-21	59.450.689,30	331
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,5199	10,5842	02-06-21	138.900,56	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,4980	10,5616	02-06-21	4.345.801,13	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1013	5,1008	01-06-21	15.616.235,72	150
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	127,3835	127,3796	02-06-21	2.863.731,24	56
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	130,1688	130,1678	02-06-21	11.848.461,16	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,9255	15,9266	02-06-21	15.322.329,50	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0807	1,0824	02-06-21	25.664.570,72	282
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,9029	105,0775	02-06-21	6.935.587,70	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,2128	107,3937	02-06-21	3.640.413,73	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8686	101,8915	02-06-21	6.074.911,97	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,0385	103,0630	02-06-21	6.887.692,73	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0371	1,0373	02-06-21	42.330.354,87	480
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9272	94,9297	02-06-21	1.817.795,22	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6864	95,6897	02-06-21	5.647.208,66	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9906	9,9909	02-06-21	1.416.443,33	131
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	238,8500	239,5900	02-03-21	56.341.043,06	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	5.255.666,79	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	245,3600	246,1200	02-03-21	6.273.554,18	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	113,2400	113,3800	02-03-21	104.910.519,26	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	66.037.106,94	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	192,4400	191,3600	02-03-21	8.440.885,22	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	3.631.641,19	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	195,7100	194,6100	02-03-21	194,61	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	453,1200	454,5800	02-03-21	1.144.971.490,43	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	462,4600	463,9600	02-03-21	149.780.694,36	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.225,4500	1.234,6000	02-03-21	241.420.869,10	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	271,5700	271,2600	02-03-21	86.918.750,99	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	26.812.821,53	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	279,3600	279,0500	02-03-21	12.714.200,71	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8825	,8837	02-06-21	25.690.145,21	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.127,3203	1.129,0667	01-06-21	7.160.383,14	133
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,1610	236,2729	02-06-21	3.487.775,66	147
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	844,0933	846,8146	01-06-21	26.563.703,36	437
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4304	10,4340	01-06-21	255.228.948,49	19.662
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6845	10,6939	01-06-21	231.332.284,53	13.894
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9612	10,9737	01-06-21	208.035.796,98	11.454
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1089	11,1270	01-06-21	251.517.610,06	12.283
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4007	11,4202	01-06-21	332.266.547,68	19.535
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8876	11,9148	01-06-21	120.497.741,78	8.960
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5063	12,5397	01-06-21	98.901.098,87	10.432
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,0360	17,1724	01-06-21	328.435.628,59	14.148
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6525	12,6682	01-06-21	132.984.788,11	8.620
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1003	17,1798	01-06-21	261.644.291,30	17.195
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,4059	16,5188	01-06-21	259.924.588,81	21.821
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3774	14,4156	01-06-21	366.791.937,53	21.781
ANDBANK WEALTH MANAGEMENT, SGIIC							
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1152	1,1045	21-04-20	13.576.890,74	657
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,1592	1,1555	21-04-20	11.291.587,36	439
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9489	9,9477	31-05-21	1.089.027,40	22
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9781	9,9771	31-05-21	464.246,44	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9792	9,9782	31-05-21	372.766,83	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9787	9,9778	31-05-21	528.727,44	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6268	9,6086	31-05-21	10.539.340,80	80
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7145	9,6963	31-05-21	3.789.839,99	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4855	9,4679	31-05-21	4.783.732,19	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8653	9,8470	31-05-21	3.360.264,04	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9514	9,9472	31-05-21	2.691.537,68	59
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9662	9,9622	31-05-21	1.241.129,90	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9679	9,9640	31-05-21	2.140.162,80	8
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9711	9,9673	31-05-21	1.384.515,49	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8584	12,8746	01-06-21	17.204.244,19	472
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4632	11,4726	02-06-21	16.534.354,86	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.498,6819	2.500,9055	01-06-21	4.859.244,76	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.351,3456	2.353,3735	01-06-21	467.378,48	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,0675	11,0466	01-06-21	7.509.470,99	80
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3416	9,3497	01-06-21	6.881.591,84	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,5189	9,5230	01-06-21	2.089.670,84	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,3078	10,3239	01-06-21	6.354.642,87	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,8206	10,8122	31-05-21	533.781,65	33
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,3472	10,3181	31-05-21	1.003.214,72	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8179	9,8144	31-05-21	188.018,67	2
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6025	10,6088	31-05-21	7.635.610,27	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3888	12,3663	31-05-21	1.102.631,37	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1638	11,1436	31-05-21	1.092.615,21	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1724	10,1571	31-05-21	2.858.305,13	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0663	11,0604	31-05-21	3.898.746,46	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5861	14,5704	31-05-21	4.391.118,36	131
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3912	11,3820	31-05-21	6.889.618,41	49
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6725	12,6566	31-05-21	7.178.336,24	57
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5267	11,4861	31-05-21	1.412.936,07	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5036	13,4894	31-05-21	6.413.020,43	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2275	10,2293	31-05-21	1.859.896,20	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4762	10,4708	31-05-21	2.218.790,87	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,7803	13,7724	31-05-21	14.589.435,06	136
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,0357	13,0019	31-05-21	1.099.042,22	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9972	9,9897	31-05-21	791.713,60	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4271	10,4148	31-05-21	2.575.137,77	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5390	11,5287	31-05-21	4.879.976,01	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,4237	12,3758	31-05-21	3.977.788,50	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,7322	11,7750	31-05-21	2.371.898,80	42
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6394	11,6515	31-05-21	3.843.640,49	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8437	10,8360	31-05-21	2.822.538,31	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6459	10,6270	31-05-21	15.589.077,02	67
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7294	10,7161	31-05-21	722.554,56	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2847	11,2695	31-05-21	8.214.698,19	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0530	7,0120	31-05-21	5.533.070,92	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3217	9,3004	31-05-21	992.751,70	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9378	8,9262	31-05-21	720.187,06	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9397	13,9062	31-05-21	13.253.312,32	125
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9841	8,9069	31-05-21	4.215,67	1
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3612	1,3578	31-05-21	27.970.341,44	231
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8677	9,8599	31-05-21	2.761.000,67	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5363	11,6129	01-06-21	10.799.658,75	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,9723	91,9677	02-06-21	25.387,52	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,7280	83,7251	02-06-21	889,57	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	103,2626	103,1339	02-06-21	833.789,29	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	02-06-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	102,4781	102,6064	02-06-21	834.691,45	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	150,6580	150,6030	02-06-21	845.780,24	205
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	276,7567	276,6505	02-06-21	4.738.418,18	346
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,9202	109,3276	02-06-21	75.357,91	12
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,9014	116,3325	02-06-21	3.314.228,27	267
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	105,1165	105,1104	02-06-21	2.218,16	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,8136	47,8115	02-06-21	6.531,94	14
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	02-06-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2849	103,2834	02-06-21	9.951,06	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	02-06-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,5252	122,1212	01-06-21	8.024.134,15	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,1143	128,1322	01-06-21	56.191.205,97	3.992
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,7034	121,7260	01-06-21	719.280,15	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	117,1147	116,7489	01-06-21	2.108.329,68	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	109,5417	109,3948	01-06-21	1.772.053,85	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	92,2873	93,3002	01-06-21	1.726.846,60	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,4923	116,8436	01-06-21	3.818.456,65	43
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,6067	118,7454	01-06-21	2.066.989,28	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	120,2111	120,8312	01-06-21	1.060.072,42	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	106,7427	106,7261	01-06-21	870.553,79	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	101,2793	101,6163	01-06-21	2.218.498,12	95
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	55,2423	54,7403	01-06-21	612.355,12	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,9638	14,0242	01-06-21	3.972.557,33	246
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,3709	92,3681	01-06-21	995,65	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	134,4552	133,8887	01-06-21	5.773.415,32	117
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	01-06-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	108,1931	108,0008	01-06-21	1.505.151,09	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,3381	55,3317	01-06-21	508.677,79	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	132,1976	134,3801	01-06-21	5.690.564,63	106
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	141,1809	140,7832	01-06-21	1.349.866,99	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	130,0751	131,3908	01-06-21	8.519.784,06	766
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	77,9498	78,1551	01-06-21	1.160.798,36	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,4214	71,3827	01-06-21	85.028,42	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,8170	189,0317	01-06-21	4.579.718,36	177
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	113,7560	112,2654	01-06-21	8.047.463,24	74
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,8394	104,0114	01-06-21	1.526.847,15	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2445	92,2445	01-06-21	102,09	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	122,6100	122,9198	01-06-21	1.123.594,65	28
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	100,4310	97,0148	01-06-21	133.540,13	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	01-06-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	120,6937	119,6006	01-06-21	1.598.499,33	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	135,8393	140,9483	02-06-21	21.127.955,27	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	158,3334	163,8176	02-06-21	2.784.900,36	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	135,3494	140,0270	02-06-21	530.110,88	110
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	462,1895	463,6193	02-06-21	14.131.273,77	636
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,6264	52,5242	02-06-21	6.132.404,61	185
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	120,5282	120,9563	02-06-21	11.935.140,00	435
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,9977	92,3606	02-06-21	6.504.407,97	541
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9475	9,9560	02-06-21	17.515.095,24	360
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4199	26,4224	02-06-21	57.709.010,96	657
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,8617	58,7832	02-06-21	55.033.059,64	1.068
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,2887	17,3711	02-06-21	3.661.126,51	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,6265	12,7622	02-06-21	12.679.092,84	439
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.455,0138	1.454,9877	02-06-21	5.029.704,93	175
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	151,5256	151,0417	02-06-21	169.104.366,28	3.220
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1108	22,1042	02-06-21	6.110.071,52	244
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1480	10,1473	02-06-21	154.730,05	46
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,7393	99,8967	02-06-21	2.910.917,18	24
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	121,0091	121,6917	02-06-21	8.662.460,38	446
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,5480	102,8844	01-06-21	2.634.553,77	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,7248	101,0517	01-06-21	52.828,71	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,3663	101,6970	01-06-21	5.063.159,11	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,6011	10,5997	02-06-21	3.813.675,47	272
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,0490	12,0478	02-06-21	7.502,08	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1953	10,1934	01-06-21	310.981,39	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1940	10,1919	01-06-21	5.901.515,99	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2482	7,2510	02-06-21	15.992.501,65	609
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2921	10,2944	02-06-21	1.497,35	2
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0579	10,0619	02-06-21	228.111,94	8
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1667	10,1646	01-06-21	12.284.185,13	481
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,6904	12,7210	02-06-21	16.400.603,68	781
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,0525	11,0796	02-06-21	9.292,52	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,0744	11,1014	02-06-21	28.370,78	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,5486	22,5626	02-06-21	31.659.036,96	1.410
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,6077	10,6146	02-06-21	10.432,45	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1907	10,1972	02-06-21	35.664,25	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5885	11,6027	02-06-21	1.134.469,05	109
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0608	13,1314	01-06-21	7.696.426,46	133
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0450	11,0585	02-06-21	8.269.761,38	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5491	12,5659	01-06-21	55.800.827,77	666
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0010	14,0551	01-06-21	19.559.731,95	453
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8942	11,8941	02-06-21	20.318.499,49	283

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1646	13,1537	01-06-21	30.134.861,05	550
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4299	14,4606	02-06-21	14.796.035,12	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8347	16,8842	01-06-21	25.819.809,80	142
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,9850	12,0058	01-06-21	6.284.236,31	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4524	6,4668	01-06-21	57.844.859,35	144
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8226	8,9100	01-06-21	7.611.112,16	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2389	10,2270	02-06-21	3.131.930,69	71
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	126,8149	127,9306	02-06-21	40.692.998,68	313
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,9925	93,0379	02-06-21	10.967.343,97	137
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	102,0226	101,6076	02-06-21	55.697.240,35	1.640
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	140,3312	141,6028	02-06-21	941.564.979,94	9.529
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	120,4590	122,6896	01-06-21	26.252.243,33	393
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,3287	102,4489	21-05-21	13.963.543,25	99
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	108,8438	108,9243	21-05-21	14.530.674,63	83
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	124,3954	124,7368	18-05-21	1.104.828,41	40
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.357,5213	1.357,7445	21-05-21	140.081.683,39	911
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	94,1444	93,3545	05-03-21	36.765,54	5
BANKIA BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,7365	15,8092	01-06-21	52.636.199,57	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.	107,8768	107,8210	01-06-21	27.099.190,45	173
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	104,7471	105,2897	21-05-21	168.859,09	9
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,9068	17,9990	21-05-21	40.827.712,95	2.717
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	20,2253	20,3255	21-05-21	65.314.455,05	5.325
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	114,9052	115,4782	21-05-21	1.283.337,25	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	109,2844	109,6611	21-05-21	436.240,17	15
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	100,5208	100,8687	21-05-21	43.978.776,58	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,7653	7,7920	21-05-21	6.955.684,60	602
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,5928	10,5935	21-05-21	352.467.008,51	14.555
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,1652	102,1735	21-05-21	142.375.840,73	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,0261	100,0335	21-05-21	1.078.236.732,45	100.380
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	119,9915	120,7768	21-05-21	14.077.134,59	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	119,4320	120,2105	21-05-21	741.362,64	21
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,1356	9,1949	21-05-21	57.540.894,91	3.913
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,8254	98,8442	07-04-21	20.128,26	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	173,3188	173,3804	21-05-21	36.406.064,76	2.036
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	124,0636	124,8081	21-05-21	1.416.575,73	33
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	115,6412	116,4052	21-05-21	13.596.009,15	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.210,1086	2.223,3330	21-05-21	118.456.073,63	6.017
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,0545	101,0969	01-06-21	249.848.996,98	13.373
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	139,7020	139,3681	01-06-21	87.918.724,97	5.876
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	146,3222	146,0028	01-06-21	37.329.510,64	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	142,2649	141,9326	01-06-21	15.319.941,93	102
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	149,8381	149,5004	01-06-21	21.847.949,04	394
BANKIA GARANTIZADO BOLSA 5	ES0159081035	CECABANK, S.A.	11,3784	11,3784	29-06-20	74.790.988,71	4.364
BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0164379002	CECABANK, S.A.	109,0890	109,4379	21-05-21	93.148.366,31	4.466
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	124,8813	124,9457	21-05-21	338.096.158,24	13.438

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,2204	104,2699	21-05-21	292.293.870,39	12.991
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1173	107,1998	21-05-21	82.471.832,13	3.329
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9647	108,0570	21-05-21	111.537.570,22	4.083
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,4795	105,4914	21-05-21	269.876.142,14	4.526
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9559	121,9559	17-05-21	82.479.145,18	3.554
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9876	107,0056	21-05-21	155.138.174,75	4.695
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,4543	104,4496	21-05-21	135.339.258,04	1.509
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	104,9461	105,0446	21-05-21	194.822.382,54	6.184
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6058	10,6170	21-05-21	34.083.429,27	1.299
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,7296	103,8053	21-05-21	142.747.799,34	6.110
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,1715	103,3947	21-05-21	40.571,94	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,2702	11,2754	21-05-21	24.392.329,86	1.386
BANKIA HORIZONTE 2020	ES0114544036	CECABANK, S.A.	14,3979	14,3978	29-06-20	4.509.441,94	355
BANKIA HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6141	10,6290	21-05-21	17.395.237,85	640
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	121,7054	121,1335	17-05-21	449.688,96	11
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	CECABANK, S.A.	117,0103	115,7381	04-03-21	108,26	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	CECABANK, S.A.	97,4670	97,4522	17-05-21	344.845,50	9
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	98,8361	98,8439	04-03-21	466.366,30	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	98,1815	97,9615	17-05-21	309.387,46	5
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	CECABANK, S.A.	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	CECABANK, S.A.	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	CECABANK, S.A.	122,3441	121,8000	17-05-21	499.880,55	22
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,8596	102,8187	01-06-21	844.142,22	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.	106,5132	106,4641	01-06-21	9.978.767,31	151
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,1680	107,1101	01-06-21	109.058.288,00	5.473
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,3004	12,3373	21-05-21	506.553.943,85	23.878
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4120	11,4427	21-05-21	74.682.822,32	3.145
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,5290	16,5996	21-05-21	20.227.892,99	1.194
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,1525	8,2019	21-05-21	13.254.791,00	1.002
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,4754	106,7973	21-05-21	7.013.703,28	100
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	112,3808	112,8631	21-05-21	798.786,61	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	117,5898	118,3057	21-05-21	114.061,42	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,3715	109,4441	21-05-21	188.099.653,32	8.656
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6746	103,6877	21-05-21	169.576.567,24	7.880
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3070	104,3182	21-05-21	174.024.105,52	7.775
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8658	103,8781	21-05-21	126.390.520,17	5.564
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4623	104,4792	21-05-21	152.519.031,19	6.364
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	105,5269	106,1634	21-05-21	54.481.501,69	2.480
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,8844	99,8792	17-05-21	80.171.103,05	4.280
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7550	109,7466	17-05-21	601.480.894,36	14.374
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	103,7270	103,7782	21-05-21	89.700,27	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2133	17,2214	21-05-21	32.371.460,41	1.915
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	113,3357	113,2744	21-05-21	27.680.829,61	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	105,6316	105,5717	21-05-21	1.782.110,52	51
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	394,3812	394,1449	21-05-21	107.061.058,87	7.125
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6077	12,6093	21-05-21	9.799.120,03	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,6530	12,7339	21-05-21	21.542.972,60	116
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	105,5626	105,5115	02-06-21	1.300.879,55	18
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	105,8487	105,7969	02-06-21	2.920.183,54	347
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,6513	103,8337	01-06-21	3.386.706,82	122
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.	841,5938	841,6005	02-06-21	237.376.779,59	5.566
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,4330	849,4456	02-06-21	149.605.448,88	7.399
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,6108	100,6075	01-06-21	23.853.977,12	637
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.314,1316	1.313,3320	02-06-21	100.004.801,53	3.156
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,2790	71,2894	01-06-21	34.983.158,04	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,0029	123,3347	01-06-21	13.653.679,64	266
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9706	100,9836	02-06-21	1.783.120,76	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0307	102,0438	02-06-21	4.384.557,90	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,2037	85,2403	02-06-21	1.815.371,81	132
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,8979	86,9361	02-06-21	1.709.013,38	683
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,4845	698,4709	02-06-21	55.314.658,59	2.678
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,4921	865,4783	02-06-21	71.751.471,26	2.191
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,5781	749,5695	02-06-21	133.672.283,64	955
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1840	86,1836	02-06-21	333.043.592,42	1.365
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.728,0442	1.728,0266	02-06-21	25.189.358,96	1.033
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,5964	102,7029	01-06-21	184.718.533,80	1.991
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,4951	99,5680	01-06-21	43.811.002,99	464
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	119,4046	119,7363	01-06-21	17.603.560,01	183
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,0454	113,2846	01-06-21	50.374.823,13	545
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,1731	107,3481	01-06-21	175.186.517,90	1.924
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,1302	950,2530	01-06-21	7.597.434,76	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.820,2417	1.826,4214	02-06-21	143.002.647,88	4.138
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.877,8047	1.884,2212	02-06-21	141.726.422,20	7.332
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,7562	112,1356	02-06-21	3.153.728,95	115
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.376,0952	3.383,6219	02-06-21	109.748.281,59	3.628
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.855,2072	2.861,6158	02-06-21	34.909,51	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.958,0744	1.959,4809	02-06-21	86.832,42	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,7686	98,7876	02-06-21	11.497.976,66	29
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,8478	99,8674	02-06-21	6.003.066,48	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	01-06-21	3.473.888,30	147
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,3994	99,4674	02-06-21	548.402,32	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.	99,5276	99,5950	02-06-21	345.977,93	12
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,5460	129,5810	01-06-21	37.788.444,78	952
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9758	105,0145	01-06-21	15.199.535,22	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,7550	107,8002	01-06-21	18.416.458,85	484
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,8571	123,8689	01-06-21	29.932.785,26	786
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2128	104,2288	01-06-21	20.034.395,12	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8748	124,9267	01-06-21	58.585.394,16	1.373
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.757,0680	1.759,8579	01-06-21	22.196.380,22	665
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7793	166,7793	01-06-21	12.905.869,81	345
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.	1.400,7133	1.403,4625	01-06-21	32.368.580,10	835
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,6611	89,7960	01-06-21	13.660.199,78	404
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,7586	834,2053	01-06-21	27.164.802,44	756
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.		100,0000	25-05-21	,01	1
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.		100,0000	25-05-21	,01	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,4799	99,4758	01-06-21	2.532.270,99	53
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.	29,9211	29,9323	02-06-21	46.753.921,73	6.538
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1278	29,1382	02-06-21	32.426.909,64	1.116
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,8042	675,8228	01-06-21	14.407.663,15	508
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5845	97,6165	01-06-21	12.486.831,90	357
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	109,0084	109,0707	01-06-21	13.260.971,28	429
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,5639	104,6157	01-06-21	16.023.329,37	392

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,8611	120,9013	01-06-21	25.930.630,04	680
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,8098	105,9760	01-06-21	16.264.488,53	325
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,5316	91,6107	01-06-21	30.015.513,94	831
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9029	104,9292	01-06-21	8.642.036,11	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.702,7089	1.705,8001	02-06-21	79.365.171,19	7.467
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.703,0208	1.706,0892	02-06-21	205.347.786,77	4.481
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,8281	63,9123	01-06-21	17.445.740,55	489
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	106,9348	107,2474	02-06-21	2.941.790,16	239
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	118,2043	118,5515	02-06-21	698.895,64	181
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,8042	84,8767	01-06-21	19.533.555,29	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,5826	78,6806	01-06-21	32.923.307,52	938
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,7113	109,8461	01-06-21	8.609.167,22	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,0675	70,1669	01-06-21	39.922.658,02	1.033
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	821,1551	822,8410	01-06-21	19.566.067,80	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,3979	81,6059	01-06-21	13.761.536,69	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	834,5602	836,9084	02-06-21	1.817.807,21	173
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	144,3301	144,7405	02-06-21	4.414.120,08	267
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,0608	136,4496	02-06-21	783.557,01	178
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	843,7131	852,5570	02-06-21	10.703.210,21	695
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	888,5931	897,9198	02-06-21	13.742.797,80	1.050
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,2087	117,3798	01-06-21	26.317.888,56	839
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,8512	81,0734	01-06-21	12.029.219,87	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,1610	131,9560	01-06-21	7.661.032,11	3.563
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,2609	127,0611	01-06-21	41.728.996,86	2.487
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.	1.742,3672	1.751,7935	01-06-21	15.006.898,24	506
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,3929	102,5090	02-06-21	5.955.704,94	203
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,4918	102,6087	02-06-21	2.141.369,35	13
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.272,8605	1.275,3558	02-06-21	287.533,97	67
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,4713	104,5698	02-06-21	179.951,67	21
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	452,5767	451,3656	02-06-21	1.103.277,00	386
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,7864	124,1570	01-06-21	3.876.002,92	446
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,0184	101,1309	01-06-21	3.713.172,22	130
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,0631	104,1789	01-06-21	138.816.742,91	5.378
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1750	100,2479	01-06-21	12.175.734,55	720
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,0913	113,3494	01-06-21	61.024.353,11	2.571
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,1928	108,3831	01-06-21	43.207.233,12	2.549
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,8668	135,1540	02-06-21	86.877.515,29	110
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,6315	130,9070	02-06-21	44.623.618,07	354
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,2200	103,2964	02-06-21	10.488.642,31	80
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,1696	105,2486	02-06-21	641.251.280,17	697
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,5052	104,5825	02-06-21	465.523.213,66	4.048
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,2222	101,2700	02-06-21	390.003.530,89	349
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8489	100,8956	02-06-21	131.937.009,95	973
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,8276	123,0245	02-06-21	207.938.752,59	228
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,3757	117,5618	02-06-21	104.595.577,60	961
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,0270	114,1694	02-06-21	591.663.834,86	721
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,0891	111,2261	02-06-21	436.498.744,01	3.838
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,3738	108,5074	02-06-21	6.345.118,89	64
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.136,1796	1.137,1183	02-06-21	32.158.973,88	1.494
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.150,4881	1.151,4512	02-06-21	1.393.268,44	399
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.	1.149,9911	1.150,3711	01-06-21	14.829.519,01	454
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.181,5014	1.181,4768	01-06-21	13.545.655,31	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.	93,1813	93,5404	02-06-21	21.315.934,57	6.237
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9598	71,9583	01-06-21	14.670.528,17	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,7089	103,8002	02-06-21	6.782.956,13	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,0959	1.495,2025	01-06-21	16.326.090,75	485

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	688,8417	688,8349	01-06-21	22.337.494,25	679
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	702,2243	703,6365	02-06-21	15.858,80	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	893,6588	892,6359	02-06-21	30.174,80	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	147,9500	148,2830	02-06-21	27.405.279,66	1.316
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	146,7942	147,1278	02-06-21	27.872.774,02	6.578
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.377,0134	1.376,2056	02-06-21	1.425.764,98	82
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	130,1974	130,5594	01-06-21	28.579.353,82	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,6548	104,7638	01-06-21	493.102.356,81	1.129
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,0622	100,1359	01-06-21	160.711.623,15	363
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,9865	115,2303	01-06-21	136.004.605,78	283
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,8397	110,0194	01-06-21	473.470.976,30	1.075
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,7482	862,9106	01-06-21	13.404.801,89	390
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,7939	860,2019	01-06-21	10.656.673,93	414
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	105,8661	105,9193	01-06-21	24.899.717,31	565
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,6361	1.029,7135	01-06-21	56.298.533,98	1.305
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6038	120,6554	01-06-21	30.691.384,84	720
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,5822	81,8946	01-06-21	15.715.682,74	365
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	111,1367	110,8953	02-06-21	91.138.193,67	908
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	824,6456	826,9546	02-06-21	39.906.375,05	1.095
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	930,4668	931,6229	01-06-21	10.496.706,18	388
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.203,7829	1.206,1164	02-06-21	61.461.953,54	2.087
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,4028	100,4957	02-06-21	123.203.192,91	3.055
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	421,8498	420,7116	02-06-21	25.508.501,01	1.048
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2127	75,2379	01-06-21	13.719.925,78	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,2669	1.019,4584	02-06-21	160.350.878,70	3.023
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.026,8605	1.027,0590	02-06-21	166.910.856,96	6.900
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.323,3594	1.323,8607	02-06-21	43.304.582,51	1.252
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.351,9120	1.352,4462	02-06-21	161.535.314,89	7.206
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.	84,0141	84,3356	02-06-21	43.198.698,80	1.332
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,3303	123,3520	01-06-21	24.441.933,77	701
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	1.903,6089	1.904,9346	02-06-21	25.814.329,20	1.457
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	652,7905	654,0899	02-06-21	7.934.680,78	515
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	883,7090	882,6805	02-06-21	29.021.887,72	1.385
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.	14,1163	14,0655	02-06-21	27.817.228,27	414
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	31-05-21	402.545,12	23
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8538	9,8542	01-06-21	236.414.451,94	9.263
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5852	7,5855	01-06-21	300.050.114,11	688
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2922	21,5540	01-06-21	106.176.275,87	8.833
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,5415	32,6696	31-05-21	88.188.713,56	5.897
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,9057	22,9515	01-06-21	37.130.852,50	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,5144	22,5592	01-06-21	358.844.306,09	20.600
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,3123	16,3793	31-05-21	42.788.854,32	3.476
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8217	9,8909	01-06-21	91.256.938,86	6.270
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,3715	100,0675	01-06-21	7.777.206,74	28
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,2274	95,8902	01-06-21	262.073.047,56	16.640
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,7726	231,3014	01-06-21	21.107.387,96	2.802
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,9314	23,0879	01-06-21	106.985.624,65	4.186
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,3641	11,4540	01-06-21	101.371.530,35	3.107
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5727	7,5533	01-06-21	21.747.699,78	1.335
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,8224	25,8083	01-06-21	62.079.225,00	2.561
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9820	6,9810	01-06-21	16.928.628,56	2.196
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.262,9379	1.300,9119	01-06-21	16.872.100,77	1.323
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,1229	16,2338	01-06-21	227.218.884,47	8.179
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.389,5623	1.405,7603	01-06-21	21.642.934,35	500
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,6809	29,5883	01-06-21	942.861.481,15	58.453
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,5341	29,5865	01-06-21	225.428.750,96	7.400
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,6834	21,7545	01-06-21	144.064.376,47	7.022
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,4707	31,5316	01-06-21	26.735.585,45	1.411
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4157	12,4154	01-06-21	14.590.553,30	676
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9479	12,9487	01-06-21	48.002.586,92	1.515
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5740	10,5745	01-06-21	9.788.204,00	178
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5636	10,5659	01-06-21	172.079.668,19	5.010
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7632	13,7671	01-06-21	58.525.128,27	2.219
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3486	10,3488	01-06-21	14.722.574,25	412

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9722	9,9724	01-06-21	201.020.989,00	8.265
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,2071	69,1995	01-06-21	56.285.474,97	1.968
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,4566	1.940,2136	01-06-21	95.983.602,18	2.553
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.973,9893	1.974,7857	01-06-21	505.159.222,59	16.712
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,8558	177,9522	01-06-21	20.642.175,38	1.068
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5744	12,5751	01-06-21	55.313.791,22	1.463
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1440	19,1490	01-06-21	26.627.832,92	130
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9609	9,9618	31-05-21	641.974.282,55	16.118
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8129	9,8135	31-05-21	471.885.391,93	14.197
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8480	15,8461	31-05-21	366.283.791,81	12.485
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6636	14,6597	31-05-21	83.931.927,23	3.510
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0593	11,0573	01-06-21	30.531.683,18	1.021
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2949	15,2909	31-05-21	15.680.196,42	565
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8519	10,8555	01-06-21	41.967.254,79	1.085
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	31-05-21	1.276.624,84	76
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	31-05-21	1.612.549,79	77
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1289	10,1371	01-06-21	496.915.034,97	21.678
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3775	10,3782	01-06-21	163.040.129,25	5.935
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5710	131,5962	01-06-21	462.715.357,45	14.788
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,0927	1.424,1815	01-06-21	93.460.167,20	3.166
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9013	10,8871	31-05-21	34.416.919,78	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7065	9,7072	01-06-21	127.094.652,93	6.666
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6736	9,6740	01-06-21	111.311.629,00	5.541
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6854	9,6861	01-06-21	143.715.194,43	6.928
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1415	11,1419	01-06-21	96.362.344,24	4.774
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6134	11,6141	01-06-21	142.123.112,31	6.404
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	930,4166	929,0443	31-05-21	22.236.272,32	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	917,6437	916,2264	31-05-21	1.609.688.505,88	54.930
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5703	10,5552	31-05-21	460.393.039,19	18.289
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4029	8,3751	31-05-21	77.792.308,86	4.860
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8626	10,8465	31-05-21	139.402.174,19	6.148
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9389	9,9423	01-06-21	384.862.723,37	9.400
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1792	11,2362	01-06-21	504.262.352,55	14.670
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6323	10,6597	01-06-21	940.795.919,14	23.132
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7110	9,7048	31-05-21	335.268.809,66	23.504
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2135	10,2027	31-05-21	144.521.026,90	10.536
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6243	10,6114	31-05-21	24.665.112,86	3.064
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	11,0511	11,0633	01-06-21	181.299.348,21	5.532
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6465	10,6723	01-06-21	179.289.304,63	5.747
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1119	11,1037	01-06-21	130.707.088,18	4.227
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6229	10,6289	01-06-21	67.924.245,94	2.446
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3501	11,3482	01-06-21	269.572.868,97	9.382
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2444	10,2430	01-06-21	163.959.108,65	6.332
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1920	10,1944	01-06-21	130.061.574,74	4.598
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1995	10,2011	01-06-21	83.726.154,27	2.874
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9012	2,9003	31-05-21	70.198.858,06	4.750
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5152	9,5671	01-06-21	102.579.021,13	3.492
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7612	6,7611	01-06-21	4.107.306,98	159
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1084	6,1082	01-06-21	6.927.833,13	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1002	6,1018	01-06-21	7.025.782,22	349
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1426	6,1462	01-06-21	18.605.090,43	761
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6493	6,6567	01-06-21	24.842.786,35	891
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7982	6,8085	01-06-21	45.585.136,81	1.611
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2970	13,2968	01-06-21	17.864.392,40	652
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2282	6,2286	01-06-21	27.852.742,65	1.070
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	7,5175	7,5203	01-06-21	56.897.631,87	1.986
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9912	9,9915	31-05-21	1.830.206.969,27	49.236
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,2100	10,2007	31-05-21	1.136.693.472,16	49.238
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5360	13,5098	31-05-21	1.104.615.739,99	49.239
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5212	16,5079	31-05-21	9.371.472,84	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	804,7759	803,8570	31-05-21	12.531.510,85	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8420	10,8338	31-05-21	8.976.773.534,52	257.745
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4286	13,4052	31-05-21	1.051.428.694,52	40.439
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9086	12,8921	31-05-21	8.383.399.699,23	248.002
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6900	7,6610	31-05-21	22.907.075,29	1.468
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2658	11,2553	31-05-21	17.326.049,62	1.320
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	579,2658	578,5818	31-05-21	13.074.053,89	737

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	135,6500	136,0344	02-06-21	7.230.806,28	183
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,1665	111,5689	02-06-21	39.798.777,48	2.105
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	246,9750	247,5585	02-06-21	1.844.946.908,88	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,2837	64,2421	02-06-21	172.367.285,48	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5316	15,5489	02-06-21	56.986.503,44	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0039	15,0040	02-06-21	144.743.533,64	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,4516	16,4705	02-06-21	31.526.683,38	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	271,3745	271,2795	02-06-21	128.178.224,20	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,1827	55,3444	02-06-21	1.606.539.350,64	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,3945	17,7522	02-06-21	26.306.349,37	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7622	12,7108	02-06-21	37.950.396,28	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,3128	35,3696	02-06-21	57.282.501,30	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9806	10,9823	02-06-21	132.320.732,00	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0129	13,0223	02-06-21	210.429.013,12	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	225,5642	226,1273	02-06-21	454.971.826,52	346
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	8,0253	8,0260	01-06-21	103.837,51	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1593	8,1602	01-06-21	37.791.015,59	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1714	8,1723	01-06-21	3.237.985,53	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,2121	14,2631	01-06-21	37.588.639,03	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0835	12,1081	01-06-21	57.024,16	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1885	12,2265	01-06-21	8.707.645,53	120
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2950	12,3331	01-06-21	41.825.018,88	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2128	12,2508	01-06-21	2.414.673,32	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9458	5,9548	01-06-21	2.642.903,14	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0305	6,0396	01-06-21	11.973.498,43	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	891,4798	891,6828	01-06-21	15.648.224,27	360
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8983	5,9085	01-06-21	10.321.360,83	97
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.251,6599	1.242,4675	02-06-21	4.406.835,53	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.310,7926	1.301,1741	02-06-21	2.574.058,31	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2370	11,2909	02-06-21	748.558,97	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2267	11,2806	02-06-21	12.614.864,43	176
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2761	10,2848	02-06-21	21.403.478,65	587
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6387	11,6634	02-06-21	12.479.105,32	236
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	11,5934	11,6025	02-06-21	11.945.064,51	360
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9869	10,9956	02-06-21	2.578.562,20	71
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,6983	6,7277	01-06-21	86.930.888,07	1.324
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2251	9,2655	01-06-21	394.648.662,33	2.037
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4706	10,5166	01-06-21	209.849.836,89	159
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2784	8,2804	01-06-21	111.709.635,41	8.162
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0233	6,0242	01-06-21	328.237.749,04	1.794
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3217	30,3261	01-06-21	223.972.590,00	11.544
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0107	6,0116	01-06-21	53.720.843,39	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5182	30,5225	01-06-21	143.746.811,88	1.928
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8012	30,8056	01-06-21	64.677.672,65	202
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3097	9,4016	01-06-21	4.789.371,55	50
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,3526	14,4935	01-06-21	43.177.354,93	1.933
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2744	8,3559	01-06-21	835,59	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0735	7,1213	01-06-21	12.798.266,40	11

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CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2210	7,2695	01-06-21	58.508.418,97	7.456
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9671	8,0209	01-06-21	1.332,61	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0811	11,1556	01-06-21	28.186.341,82	356
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5681	11,6460	01-06-21	7.763.994,37	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,2633	6,3216	01-06-21	339.714,26	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7612	5,8147	01-06-21	42.823.612,06	2.917
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2330	6,2910	01-06-21	18.011.471,19	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,7595	24,9631	01-06-21	50.821.410,86	4.536
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,3588	11,4621	01-06-21	7.095.093,31	15
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,2778	44,6788	01-06-21	43.135.270,19	4.319
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6955	7,7656	01-06-21	5.437.731,67	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8859	10,9847	01-06-21	34.640.793,53	407
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7343	10,8231	01-06-21	1.938.517,93	969
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,2545	15,3801	01-06-21	26.423.710,96	350
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,7655	18,9204	01-06-21	2.928.113,43	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5001	6,5407	01-06-21	32.209.014,14	3.388
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0390	7,0831	01-06-21	21.425.532,34	296
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3768	7,4231	01-06-21	3.379.635,97	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0275	6,0655	01-06-21	650.064,41	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,2555	22,1839	31-05-21	27.067.311,01	296
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,8493	23,7740	31-05-21	2.766.607,13	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9261	5,9331	01-06-21	157.653.340,60	737
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9439	5,9504	01-06-21	11.585.846,38	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9411	5,9475	01-06-21	37.809.174,14	699
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9419	5,9484	01-06-21	72.968.852,53	353
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,6603	11,6629	01-06-21	5.090.590,51	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,1481	28,1536	01-06-21	682.942.126,58	31.202
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,1765	14,1505	31-05-21	810.007.323,31	50.011
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,5990	14,5725	31-05-21	931.827.121,04	10.768
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3158	7,2998	31-05-21	472.751.844,77	5.367
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6777	6,6613	31-05-21	8.889,39	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3594	6,3433	31-05-21	241.634.096,71	12.904
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4118	6,3957	31-05-21	205.329.385,82	2.503
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0355	8,0107	31-05-21	552.908.409,56	32.106
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2063	8,1813	31-05-21	401.209.321,41	4.803
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2852	8,2545	31-05-21	60.255.717,32	4.257
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4606	8,4295	31-05-21	36.066.091,79	434
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4788	8,4442	31-05-21	16.076.608,57	1.413
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6592	8,6242	31-05-21	9.244.552,88	110
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1635	7,1476	31-05-21	639.293.886,73	32.125
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0014	10,0012	01-06-21	3.565.684,16	223
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1743	10,1740	01-06-21	864.070,78	5
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1153	7,1151	01-06-21	21.397.155,95	806
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5312	8,5316	01-06-21	22.679.109,64	1.021
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5453	6,5458	31-05-21	17.598.925,98	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1984	6,1986	31-05-21	20.174.067,58	88
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3390	6,3394	31-05-21	1.006.611,40	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1195	6,1196	31-05-21	24.952.110,76	363
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5737	15,5604	31-05-21	640.448.682,71	47.200
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5733	16,5596	31-05-21	85.797.823,01	328
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9763	8,9803	01-06-21	10.788.332,29	1.035
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1899	6,1927	01-06-21	27.017.156,96	973
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9888	9,9870	31-05-21	34.718.571,60	1.099
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5747	6,5731	31-05-21	24.184.609,66	1.125
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7753	11,7686	31-05-21	19.899.402,85	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9872	7,9821	31-05-21	21.548.982,61	864

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CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9441	11,9376	31-05-21	164.537,06	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1863	10,1800	31-05-21	305.455,10	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9329	11,9253	31-05-21	93.768.272,62	824
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6162	7,6108	31-05-21	34.193.114,25	1.053
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2833	6,2835	01-06-21	135.865.334,71	7.273
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0739	6,0781	01-06-21	39.877.567,82	798
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2808	7,2857	01-06-21	420.694.666,09	2.575
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2865	7,2914	01-06-21	93.245.523,33	68
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0982	7,1083	01-06-21	1.194.912.382,62	264.926
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0023	6,0039	01-06-21	2.271.188.295,56	264.628
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,1370	8,1472	01-06-21	3.922.665.139,96	264.740
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0455	6,0524	01-06-21	1.417.807.009,53	264.828
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8394	5,8405	01-06-21	3.330.573.390,84	264.655
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1140	6,1150	01-06-21	3.078.035.863,41	264.610
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7140	6,7726	01-06-21	195.805.677,29	172.371
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3706	6,4190	01-06-21	2.288.872.601,54	264.751
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8741	5,8746	01-06-21	2.103.798.950,81	264.536
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1599	7,2205	01-06-21	1.400.800.292,89	264.954
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8304	7,8303	01-06-21	701.130.048,59	3.465
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6901	7,6899	01-06-21	1.821.371.024,94	80.135
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9340	7,9339	01-06-21	322.619.572,58	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7602	7,7601	01-06-21	673.350.297,95	5.272
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8217	7,8215	01-06-21	267.754.098,23	675
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,5178	7,4330	01-06-21	95.003.482,81	119
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,1381	21,8877	01-06-21	226.323.526,44	17.966
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,4133	8,3182	01-06-21	136.237.813,89	1.764
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,6137	8,5164	01-06-21	16.842.021,72	25
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	16,6644	16,6221	31-05-21	191.309.173,26	14.195
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2588	7,2670	01-06-21	519.523,76	16
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9165	5,9234	01-06-21	65.971.532,21	1.211
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3962	9,3933	01-06-21	45.393.424,63	1.517
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2421	6,2451	01-06-21	2.283.046,41	21
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4086	5,4097	01-06-21	3.609.534,05	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6441	5,6453	01-06-21	2.338.483,51	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3734	5,3745	01-06-21	3.592.195,20	71
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1920	6,1903	01-06-21	14.718.187,22	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5890	8,5912	01-06-21	21.453.348,68	560
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5407	6,5424	01-06-21	56.173.896,61	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4006	,4007	01-06-21	29.844.796,21	2.030
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7241	5,7256	01-06-21	21.662.255,94	149
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3481	6,3499	01-06-21	1.927.477,22	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3471	6,3489	01-06-21	43.255.872,86	213
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3436	6,3454	01-06-21	1.066.703,34	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2853	6,2871	01-06-21	414.517.778,47	2.168
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2276	7,2297	01-06-21	7.737.960,29	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4037	6,4055	01-06-21	13.601.930,24	12
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2926	6,2943	01-06-21	42.053.464,73	116
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0280	7,0358	01-06-21	18.543.941,12	183
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,0601	7,0682	01-06-21	4.506.516,49	18

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CARTERA							
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6602	6,6601	01-06-21	3.836.236,16	360
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5973	6,5972	01-06-21	15.930.041,11	1.235
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6810	6,6809	01-06-21	10.019.866,12	30
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7450	6,7449	01-06-21	1.004.029,81	9
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5816	6,5815	01-06-21	657.485,55	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5206	6,5205	01-06-21	3.553.683,23	62
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6392	6,6391	01-06-21	11.470.386,36	201
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7025	6,7024	01-06-21	1.559.710,98	23
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2382	6,2374	01-06-21	739.349.175,69	23.620
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0803	6,0807	01-06-21	563.329.596,35	22.605
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4667	9,4692	01-06-21	271.710.138,60	5.148
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8239	5,8239	01-06-21	8.055.906,51	80.773
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5936	6,5946	01-06-21	163.718.921,51	108.719
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,8967	6,9082	01-06-21	173.641.360,36	102.450
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4336	6,4367	01-06-21	215.083.051,29	108.810
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1757	6,1760	01-06-21	543.712.542,80	108.764
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9126	7,0437	01-06-21	218.858.097,47	108.737
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8040	5,8045	01-06-21	289.830.562,46	35.015
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4504	6,4506	01-06-21	986.439.006,61	102.638
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,0582	7,1046	01-06-21	388.920.141,93	108.823
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6627	7,6196	01-06-21	74.999.131,94	108.746
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,9503	8,9428	01-06-21	736.496.806,99	108.840
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2449	6,2435	31-05-21	104.627.187,15	4.740
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4917	6,4916	01-06-21	58.712.129,11	2.166
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2385	6,2383	01-06-21	40.906.940,83	1.672
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8420	6,8419	01-06-21	27.139.608,16	1.138
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9928	5,9927	01-06-21	17.957.990,79	671
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7047	6,7239	01-06-21	69.587.732,28	2.747
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5539	6,5538	01-06-21	10.371.583,31	414
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2366	6,2612	01-06-21	81.164.060,55	2.787
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3714	6,3923	01-06-21	124.688.510,38	4.627
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2574	7,2573	01-06-21	8.265.285,95	272
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3866	6,3992	01-06-21	370.531.991,22	14.998
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4918	6,5057	01-06-21	30.427.538,70	1.435
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5911	6,6137	01-06-21	95.461.564,00	3.370
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9526	6,9790	01-06-21	79.212.919,51	2.678
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4698	9,4742	01-06-21	15.934.817,09	995
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0033	7,0051	01-06-21	142.607.615,93	8.739
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4599	6,4598	01-06-21	6.951.524,04	602
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8058	5,8018	31-05-21	331.661,02	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0615	6,0581	31-05-21	14.774.735,86	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8086	15,7922	31-05-21	10.569.835,82	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8705	6,8867	01-06-21	6.303.459,22	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1794	9,2008	01-06-21	105.097.220,89	4.735
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9012	6,9174	01-06-21	32.013.604,79	98
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1545	9,1552	31-05-21	3.938.847,69	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2448	8,2382	01-06-21	25.830.652,77	1.742
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,5130	8,5064	01-06-21	7.082.938,22	143
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,2802	14,1896	01-06-21	18.885.782,83	1.080
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,0124	14,9100	01-06-21	9.743.611,30	629
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,3845	19,6069	01-06-21	31.911.717,26	2.113
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,3528	20,6095	01-06-21	21.249.968,02	1.272
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,5205	124,3686	01-06-21	144.268.816,78	6.925
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	130,1509	129,9911	01-06-21	29.796.920,67	1.097
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,0532	883,0021	01-06-21	22.173.826,26	925
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,7844	889,7621	01-06-21	4.292.142,00	72
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0906	6,0884	01-06-21	7.398.973,69	779

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2454	6,2438	01-06-21	11.763.594,22	508
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,7009	100,8790	01-06-21	14.223.234,61	1.202
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	103,3671	103,5771	01-06-21	22.225.314,31	1.725
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3298	10,3325	01-06-21	123.346.057,85	4.731
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8546	10,8588	01-06-21	25.613.710,20	1.726
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1356	10,1719	01-06-21	18.067.311,21	1.188
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4194	10,4611	01-06-21	11.740.151,93	506
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	712,5435	712,4395	01-06-21	94.694.510,63	2.738
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	724,3983	724,3442	01-06-21	33.714.728,76	2.192
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,9648	13,9628	01-06-21	16.656.125,12	1.139
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,3043	14,3038	01-06-21	247.287,58	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4568	7,4511	01-06-21	52.403.119,53	2.775
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5185	7,5135	01-06-21	11.636.068,17	623
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7835	12,7811	01-06-21	123.389.699,73	5.723
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1091	13,1081	01-06-21	27.320.945,19	1.729
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,5098	13,5067	02-06-21	11.388.230,50	852
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7547	7,7583	02-06-21	20.084.277,58	928
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7816	6,7832	02-06-21	21.163.105,64	839
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4938	10,4960	02-06-21	26.466.131,45	1.674
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0368	6,0368	02-06-21	11.345.043,19	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1601	6,1671	02-06-21	112.014.419,59	9.801
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3605	9,3674	02-06-21	139.764.280,13	7.620
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2697	7,2821	02-06-21	44.958.761,80	4.869
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6285	7,6320	02-06-21	577.213.643,32	16.608
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2953	6,2993	02-06-21	26.754.405,31	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5706	10,5708	02-06-21	36.442.948,35	2.070
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2373	10,2401	02-06-21	38.127.190,67	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7387	8,7919	02-06-21	3.583.699,32	324
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6059	9,6403	02-06-21	26.525.785,97	2.400
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8594	14,8910	02-06-21	7.534.514,85	552
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1993	19,1818	02-06-21	11.701.509,77	1.025
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6198	9,6269	02-06-21	51.408.179,74	3.116
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8553	13,8895	02-06-21	3.987.765,39	436
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2821	6,2845	02-06-21	49.253.621,13	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1170	11,1205	02-06-21	53.443.049,44	2.305
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4140	8,4129	02-06-21	148.007.704,91	9.505
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1506	6,1505	02-06-21	15.197.206,02	707
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4930	7,5073	02-06-21	18.028.512,03	1.790
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,5835	10,6102	02-06-21	5.021.342,01	565
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3931	6,3969	02-06-21	53.484.661,19	2.449
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2218	11,2244	02-06-21	73.002.456,66	2.781
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8541	11,8541	02-06-21	33.758.058,44	1.282
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1155	6,1154	02-06-21	4.275.494,42	168
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1460	10,1515	02-06-21	28.129.019,23	1.240
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3784	6,3812	02-06-21	30.119.626,58	1.298
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9984	11,9990	02-06-21	61.473.894,46	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9360	7,9403	02-06-21	37.916.296,58	1.482
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3813	9,3854	02-06-21	38.478.141,13	1.663
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3210	13,3349	02-06-21	28.318.213,74	1.133
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7683	11,7786	02-06-21	14.480.972,29	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1349	6,1388	02-06-21	344.506.246,34	7.352
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2595	7,2615	02-06-21	358.459.474,13	7.574
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4030	8,4157	02-06-21	36.104.345,23	681
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8817	7,8880	02-06-21	287.193.315,56	5.121
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.964,5907	1.966,4279	02-06-21	202.455.745,53	2.439
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.484,7526	2.489,1388	02-06-21	200.200.349,66	1.578
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,5675	86,0191	02-06-21	19.735.543,00	1.078
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	118,1270	118,7503	02-06-21	27.608,37	11
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,0649	98,8184	02-06-21	40.516.303,33	1.870
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,2787	117,9835	02-06-21	451.432,58	27
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	85,3851	85,6513	02-06-21	468.705.143,59	8.033
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	133,2245	133,6389	02-06-21	4.871.597,68	200
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,4895	98,5683	02-06-21	11.788.412,12	333
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	89,1351	89,3807	02-06-21	713.637.756,39	12.637
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	131,8252	132,1875	02-06-21	4.129.116,31	226
CREDIT AGRICOLE BANKOA GESTION SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,4436	114,4575	01-06-21	54.786.628,42	1.362
BANKOA BOLSA	ES0113418034	BANKOA	1.393,9384	1.392,7665	02-06-21	9.544.146,47	212
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,5620	110,5723	01-06-21	48.819.496,89	672
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.040,8114	1.041,0319	01-06-21	105.139.172,42	325
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,8514	103,9766	01-06-21	80.093.702,59	1.399
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	119,1746	119,3339	01-06-21	15.847.592,20	358
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.145,5207	1.149,3125	01-06-21	19.534.788,96	351
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8560	6,8636	01-06-21	17.340.302,86	484
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2969	17,3124	01-06-21	72.198.459,73	1.514
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0746	7,0786	01-06-21	26.271.677,12	595
FONDGESKOA	ES0138869039	BANKOA	257,1737	257,1994	02-06-21	15.190.565,88	324
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑa	147,4527	147,3791	02-06-21	18.226.885,25	143
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑa	142,7931	142,7180	02-06-21	4.392.857,80	66
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑa	9,7620	9,7690	02-06-21	9.049.490,39	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑa	9,7081	9,7149	02-06-21	2.120.929,63	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑa	13,0650	13,0658	02-06-21	507.374.035,88	722
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑa	13,0446	13,0453	02-06-21	307.864.934,74	852
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑa	8,5260	8,5441	01-06-21	6.202.831,58	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑa	14,4839	14,5211	01-06-21	13.457.237,93	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAÑa	24,2167	24,3349	01-06-21	85.322,75	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAÑa	24,0643	24,1813	01-06-21	12.288.037,24	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑa	12,0681	12,0783	01-06-21	12.028.972,33	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑa	1.208,3306	1.208,8095	02-06-21	155.813.060,71	434
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑa	1.190,2984	1.190,7588	02-06-21	230.093.970,10	922
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑa	13,5416	13,6114	02-06-21	10.577.165,15	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑa	12,3417	12,4050	02-06-21	1.430.353,80	58
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑa	8,1067	8,1199	02-06-21	7.160.786,45	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑa	8,0879	8,1009	02-06-21	8.660.117,99	94
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAÑa	9,9772	9,9875	01-06-21	5.094.600,27	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAÑa	9,4273	9,4367	01-06-21	8.367.931,61	93
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑa	11,9074	11,9098	02-06-21	60.762.475,41	191
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑa	981,7028	982,1316	02-06-21	175.886.851,02	610
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑa	971,2353	971,6488	02-06-21	92.343.236,63	471
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEGROOF PETERCAM SGIIC, S.A.							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5779	12,5782	02-06-21	77.496.235,67	414
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6166	12,6170	02-06-21	45.097.004,72	172
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,4264	8,4259	02-06-21	4.323.652,07	104
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,6013	8,6008	02-06-21	401.399,97	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,8330	18,9484	01-06-21	18.775.254,91	273
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,1240	19,2414	01-06-21	11.771.237,16	131
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	196,6529	196,6929	01-06-21	61.302,09	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9948	3,9948	01-06-21	3.393.272,53	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,0014	12,0497	01-06-21	9.197.040,83	169
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4242	19,4359	02-06-21	22.361.456,15	264
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5143	19,5261	02-06-21	22.050.139,94	130
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,7015	27,6754	02-06-21	14.176.139,75	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,2762	28,2500	02-06-21	6.740.291,84	90
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,1128	20,1923	01-06-21	20.754.007,80	135
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7460	14,7949	01-06-21	4.875.303,68	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5610	11,6020	01-06-21	57.677.431,15	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2711	11,2804	01-06-21	209.407.158,40	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5309	11,5405	01-06-21	3.565.089,83	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4519	11,4722	01-06-21	131.904.281,10	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.	14,2160	14,2496	01-06-21	76.100.331,36	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,7179	14,7528	01-06-21	93.343.026,82	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5943	10,5996	02-06-21	22.530.221,83	94
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,3360	13,3227	17-07-20	1.092.705,05	100
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,3477	8,3371	17-07-20	2.886.209,92	100
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	154,0223	154,5218	02-06-21	5.598.254,33	157
DUNAS SELECCIÓN USA CUBIERTO, FI	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,6514	22,6931	02-06-21	348.700.342,52	162

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,4278	14,4541	02-06-21	57.000,58	7
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7247	11,7311	02-06-21	17.646.572,17	292
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3826	14,4012	02-06-21	24.886.428,77	247
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,3955	246,4046	02-06-21	194.893.307,82	1.056
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,3031	141,3330	02-06-21	19.525.746,77	101
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6557	10,6719	02-06-21	7.032.533,50	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8430	16,8519	02-06-21	6.903.778,47	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3763	11,3750	02-06-21	15.110.459,85	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.	10,8167	10,8426	02-06-21	23.578.792,22	187
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6781	20,8123	02-06-21	22.221.818,58	262
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0329	18,1212	02-06-21	77.804.813,20	349
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9081	16,9451	02-06-21	10.124.465,00	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0986	13,1000	02-06-21	12.467.728,59	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,6824	12,7333	02-06-21	5.215.321,52	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,2371	10,2712	02-06-21	482.650,60	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,6068	15,7453	02-06-21	5.491.932,54	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2531	11,3030	02-06-21	3.088.147,64	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0371	10,0027	02-06-21	2.502.415,18	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2179	10,1974	02-06-21	4.158.690,60	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,2719	24,3837	02-06-21	16.614.772,31	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8305	10,8587	02-06-21	19.474.431,51	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9830	12,0208	02-06-21	10.402.893,51	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5806	26,5917	02-06-21	181.564.897,41	778
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5489	26,5600	02-06-21	78.221.063,46	647
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0447	2,0530	01-06-21	144.825.786,74	450
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0391	2,0473	01-06-21	37.517.810,93	363
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3487	10,3429	02-06-21	29.200.382,61	240
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3388	10,3330	02-06-21	1.935.156,79	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,4056	20,4531	02-06-21	23.020.113,84	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8222	17,8446	01-06-21	7.435.642,40	77
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7958	17,8180	01-06-21	557.004,07	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,9710	74,8049	02-06-21	94.883.015,85	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	70,0957	69,9379	02-06-21	51.833.477,94	858
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,4242	78,2504	02-06-21	143.053.105,66	961
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5825	1,5790	02-06-21	40.663.549,32	251
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5683	1,5647	02-06-21	2.807.023,98	49
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,5190	9,4982	02-06-21	10.600.629,02	266
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,9312	22,9345	02-06-21	44.349.636,04	339
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7294	8,7314	02-06-21	28.090.544,72	308
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,3287	63,2383	02-06-21	159.168.497,97	709
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5661	7,5799	02-06-21	34.056.261,40	308
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3002	9,3116	02-06-21	49.301.977,83	506
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,4408	12,4691	02-06-21	45.078.954,90	542
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1324	10,1391	02-06-21	41.821.726,25	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4989	11,5077	02-06-21	88.272.706,83	1.618
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5871	11,5965	02-06-21	6.474.430,84	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5972	11,6062	02-06-21	60.720.161,83	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,7433	937,7282	02-06-21	48.419.252,78	691
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8376	14,8631	02-06-21	15.902.583,59	127
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4350	19,4359	02-06-21	266.140.613,60	2.634
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5660	13,5788	02-06-21	7.839.639,75	188
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6801	13,6807	01-06-21	44.000.767,91	161
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1295	14,1301	01-06-21	680.885,34	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3298	14,3590	02-06-21	259.301.935,66	2.233

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,2736	20,2808	02-06-21	145.875.353,86	1.376
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,4791	20,4866	02-06-21	16.677.545,25	33
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,4822	20,4897	02-06-21	532.954.606,00	2.118
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,6970	20,7046	02-06-21	120.025.855,54	68
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6979	8,6996	02-06-21	43.100.682,96	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8070	8,8088	02-06-21	580.261.955,01	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2071	16,2097	02-06-21	310.325.741,64	1.664
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0954	11,0968	02-06-21	18.459.256,90	337
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4606	11,4621	02-06-21	432.748.475,31	947
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,2700	11,3015	02-06-21	26.949.971,80	434
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4188	19,4318	02-06-21	307.175.976,46	2.033
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,2602	29,2244	02-06-21	155.308.180,79	1.953
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,4258	24,4537	02-06-21	136.208.743,90	1.892
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,3808	27,4199	02-06-21	16.327.454,97	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6203	9,6257	01-06-21	830.570,73	55
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5966	10,5855	02-06-21	31.283.941,51	226
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7489	11,7489	02-06-21	27.835.583,00	148
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9768	11,9844	02-06-21	27.027.663,89	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,6005	10,6372	02-06-21	7.194.859,49	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.514,3987	1.505,1869	02-06-21	8.365.185,11	387
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4446	9,8466	02-06-21	1.021.117,46	25
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3686	11,3678	02-06-21	533.053,38	46
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,9847	11,0080	02-06-21	2.951.496,62	500
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,7435	156,7765	02-06-21	11.161.468,19	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,1367	85,5319	01-06-21	31.446.499,73	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,5220	111,4419	02-06-21	29.024.802,81	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9449	11,9316	02-06-21	6.020.784,67	1.315
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9197	9,9207	02-06-21	29.656.939,51	6.103
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9797	9,9764	02-06-21	3.020.102,23	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,4756	702,5998	02-06-21	32.162.639,71	1.349
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,2401	22,3098	02-06-21	9.980.276,94	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,4433	28,4860	02-06-21	14.486.012,73	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	32,1718	32,2213	02-06-21	190.863,60	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,3050	27,3457	02-06-21	14.172.484,35	433
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,8591	29,8768	02-06-21	10.275.917,94	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,6439	27,6592	02-06-21	13.094.466,94	576
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8140	9,8129	02-06-21	58.877,58	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9084	9,9115	02-06-21	3.689.850,18	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0373	10,0408	02-06-21	7.403.754,39	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,5339	53,4402	02-06-21	41.794.625,36	608
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,0351	58,9354	02-06-21	1.797.540,31	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.	10,3026	10,2839	02-06-21	1.101.555,17	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7424	10,7701	02-06-21	2.491.416,47	93
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	334,6876	334,5938	02-06-21	1.317.809,24	199
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	335,1551	335,0657	02-06-21	2.911.246,01	39
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,7116	315,0676	02-06-21	25.393.573,24	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,1957	311,3587	02-06-21	36.191.618,36	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,6767	326,8320	02-06-21	55.721.449,00	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,7888	329,1124	02-06-21	76.287.660,44	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,9764	315,1507	02-06-21	33.997.624,98	1.013
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,4158	320,7331	02-06-21	80.054.498,39	2.074
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,6159	325,8741	02-06-21	52.288.078,09	1.279
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.239,6091	7.239,3455	02-06-21	1.060.693,37	89
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.175,7793	7.175,4393	02-06-21	46.382.609,75	389
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	326,0258	326,3014	02-06-21	30.712.539,92	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	757,6277	757,6303	02-06-21	46.953.079,85	1.782
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,8230	1.107,9197	02-06-21	18.645.633,84	780
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,4863	1.127,6094	02-06-21	16.812.159,16	2.562
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,1571	524,2828	02-06-21	9.715.479,96	500
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,4524	533,5921	02-06-21	11.985.586,52	2.506
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,6193	638,6057	02-06-21	18.788.004,90	2.367
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,7008	636,6788	02-06-21	29.229.797,94	3.240

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	972,1476	979,6241	01-06-21	6.394.522,41	3.601
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	934,4834	941,6238	01-06-21	18.389.894,29	1.975
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	679,1968	681,6233	02-06-21	18.826.561,35	4.579
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	652,8198	655,1198	02-06-21	24.010.212,12	1.568
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,3706	328,7331	02-06-21	33.089.600,40	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,7219	334,1501	02-06-21	86.251.814,37	2.506
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	325,1344	325,4172	02-06-21	87.869.341,33	2.315
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,3171	312,4653	02-06-21	31.840.072,64	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,4267	329,0266	02-06-21	22.836.630,75	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,8258	326,0047	02-06-21	79.337.517,84	2.446
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,1639	305,1173	02-06-21	27.563.048,17	1.004
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	339,6982	340,0839	02-06-21	33.636.264,31	1.100
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,2401	313,6701	02-06-21	17.327.994,67	450
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,9992	314,3354	02-06-21	17.686.852,23	321
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	774,1880	774,4273	02-06-21	473.055.326,56	17.487
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,6579	718,4350	02-06-21	202.685.294,66	8.104
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	834,8604	834,9884	02-06-21	309.516.925,58	13.139
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.403,3424	1.403,2421	02-06-21	27.711.092,08	1.472
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	794,6847	794,5862	02-06-21	9.275.814,54	754
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,5218	799,0855	02-06-21	203.022.746,05	7.485
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	909,5953	910,7659	02-06-21	363.452.531,40	13.059
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	305,7923	306,3841	02-06-21	15.553.749,78	685
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,3343	1.243,3897	02-06-21	67.759.742,99	5.110
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,9782	1.228,0141	02-06-21	124.325.100,22	6.020
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,8057	1.274,0086	02-06-21	23.839.648,22	1.111
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,3901	1.302,6333	02-06-21	49.872.076,30	4.877
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,8313	932,4067	02-06-21	2.996.486,22	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	907,7500	908,2806	02-06-21	13.974.930,48	530
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	542,1004	542,4614	02-06-21	4.536.374,42	165
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	856,5033	860,3285	02-06-21	9.875.369,22	2.623
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	823,2878	826,9238	02-06-21	45.283.996,65	2.332
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	591,6584	591,7993	02-06-21	11.224.209,81	2.307
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	568,6860	568,7934	02-06-21	28.462.939,33	1.768
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	562,0672	561,6205	02-06-21	345.506,81	249
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	540,2704	539,8143	02-06-21	5.396.147,27	552
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,6359	306,6256	01-06-21	1.117.506,52	85
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	808,3208	809,9973	02-06-21	189.920.923,84	14.414
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	840,9327	842,7183	02-06-21	16.838.620,55	3.366
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7621	11,7836	02-06-21	11.063.065,07	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4977	4,5440	01-06-21	5.722.460,02	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2879	17,2710	02-06-21	8.957.886,84	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7111	7,7160	02-06-21	2.928.890,19	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,1350	29,0861	02-06-21	30.182.788,40	1.891
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,9491	16,9722	02-06-21	26.600.036,64	1.213
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7569	15,7781	02-06-21	15.507.073,88	1.351
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4104	11,4118	02-06-21	9.253.272,17	1.334
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7745	12,8444	02-06-21	5.685.340,59	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,3562	23,3719	02-06-21	7.216.970,62	103
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,7990	24,9094	02-06-21	5.194.083,39	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6610	12,6606	02-06-21	6.985.270,74	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6193	9,6200	02-06-21	4.440.719,70	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4261	22,4325	02-06-21	5.939.266,57	184
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8140	19,8390	02-06-21	41.968.404,68	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,3327	15,3164	02-06-21	33.423.574,92	913
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0556	11,0583	02-06-21	3.371.177,54	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,6489	14,7154	02-06-21	11.975.758,84	459
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4292	1,4377	02-06-21	5.390.738,91	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5400	4,5354	31-05-21	450.466.760,78	340
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,8234	7,7869	31-05-21	142.813.823,83	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,0863	102,0837	30-05-21	51.719.341,72	46
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.268,9689	2.274,5973	02-06-21	286.138.658,36	449

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.637,0476	1.647,5836	02-06-21	18.633.577,54	198
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2480	1,2486	01-06-21	12.453.710,96	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2371	1,2377	01-06-21	556.713,36	100
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	833,5870	834,1398	01-06-21	30.837.976,97	601
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	841,2940	841,8600	01-06-21	3.346,76	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6591	15,6820	01-06-21	78.912.115,92	1.830
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8492	15,8727	01-06-21	1.348.692,49	26
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,1866	1.258,3052	01-06-21	6.112.528,97	311
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.256,9724	1.257,0883	01-06-21	44.868.447,51	587
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1669	9,1656	31-05-21	6.636.426,08	149
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2555	9,2545	31-05-21	9.670.561,14	355
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.967,2547	1.967,6200	01-06-21	25.491.581,83	397
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.950,5058	1.950,8546	01-06-21	53.394.492,52	949
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9616	,9659	01-06-21	4.132.877,51	8
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9649	,9692	01-06-21	31.182,31	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8936	,8976	01-06-21	8.752.830,88	189
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,1294	73,3452	01-06-21	1.059.837,17	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,0094	71,2174	01-06-21	9.413.615,03	407
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5407	5,5691	01-06-21	10.341.998,67	289
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,3548	5,3821	01-06-21	8.591.056,51	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3907	1,3889	31-05-21	24.872.692,21	823
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4104	1,4087	31-05-21	18.039.014,75	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	1,0066	1,0104	01-06-21	4.882.261,21	133
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0149	1,0180	01-06-21	2.267.507,86	63
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0527	1,0516	01-06-21	14.982.315,85	409
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0611	1,0600	01-06-21	2.362.148,23	65
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9275	11,9173	31-05-21	34.143.521,27	273
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6853	10,6811	31-05-21	34.598.501,87	262
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6260	12,6109	31-05-21	15.320.404,38	167
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4907	13,4697	31-05-21	21.518.153,70	347
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	96,0407	95,9219	02-06-21	3.185.502,13	119
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	94,7914	94,6752	02-06-21	1.119.400,47	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,1657	14,0809	02-06-21	220.558,10	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,0435	13,9608	02-06-21	3.423.351,39	43
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,3530	15,3561	02-06-21	42.730.636,84	1.409
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,1385	29,3261	01-06-21	9.421.296,27	132
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3747	13,3742	02-06-21	21.548.934,37	195
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,4976	27,5375	02-06-21	64.861.589,91	810
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7780	12,9026	01-06-21	2.344.971,51	112
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,2881	10,3506	01-06-21	12.440.553,55	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1963	7,1979	02-06-21	73.559.899,16	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,0939	23,2081	02-06-21	10.262.139,98	531
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	100,7004	100,9676	02-06-21	9.605.131,28	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	97,2600	97,5168	02-06-21	598.979,92	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,5701	13,6623	02-06-21	68.690.699,50	3.459
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,0818	15,1845	02-06-21	52.545.252,27	400
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3917	14,4894	02-06-21	772.683,02	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6720	9,6726	01-06-21	2.747.494,71	174
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7039	9,7046	01-06-21	4.269.925,32	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0913	9,0912	02-06-21	110.017.116,65	12.794
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1118	11,1208	02-06-21	27.254.551,34	865
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,3790	11,3885	02-06-21	4.894.120,37	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	217,0486	218,2320	01-06-21	15.739.435,14	1.234
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,5735	4,5846	02-06-21	25.594.441,24	1.448
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,2881	15,3944	01-06-21	29.701.254,92	1.483
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2956	9,4470	02-06-21	9.739.730,72	584
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	82,2069	82,7809	02-06-21	16.276.396,34	821
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	83,8243	84,4079	02-06-21	1.832.172,52	328
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,4056	26,5367	02-06-21	406.313,23	2
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8403	21,8400	30-05-21	9.349.868,02	269
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5780	10,5784	30-05-21	35.817.797,95	842
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6763	10,6769	30-05-21	22.834.738,21	262
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	111,7721	111,9158	01-06-21	18.239.596,38	655
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	102,3739	102,5055	01-06-21	800.204,71	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,8915	148,7972	02-06-21	30.508.278,98	713
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,2952	132,2113	02-06-21	9.314.701,75	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,8499	16,8460	02-06-21	54.560.408,97	1.795
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,9646	9,9566	02-06-21	893.400,84	29
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,9664	9,9585	02-06-21	2.610.507,85	7
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,4030	9,4696	02-06-21	10.330.854,76	747
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,5542	10,6289	02-06-21	1.376.886,02	5
GVCGAESCO BOLSALIDER P	ES0115068019	BANCO DE SABADELL	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BANCO DE SABADELL	13,4950	13,5347	02-06-21	12.531.486,62	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3588	13,3508	02-06-21	12.951.914,66	251
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9740	11,0409	02-06-21	39.892.503,22	786
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,2975	98,6857	02-06-21	4.987.035,59	111
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,8283	107,3476	02-06-21	6.776.561,55	436
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	114,4154	114,4136	02-06-21	47.074.067,80	1.506
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3825	6,3839	02-06-21	76.278.910,41	2.669
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,2531	13,2444	02-06-21	17.360.138,25	1.534
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,4879	14,4787	02-06-21	156.181.387,47	10.105
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7927	6,7947	01-06-21	14.127.229,72	842
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.	6,0205	6,0194	31-05-21	15.396.229,35	147
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1555	9,1716	02-06-21	175.582.760,09	11.736
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3162	17,1435	02-06-21	31.089.626,01	3.067
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9136	18,7255	02-06-21	21.029.307,45	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4942	6,4970	02-06-21	51.601.418,32	1.721
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3077	6,3140	02-06-21	559.721.320,48	24.362
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3072	6,3136	02-06-21	85.189.304,38	387
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3007	6,3070	02-06-21	269.679.965,87	9.110
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9954	5,9961	02-06-21	52.027.353,51	333
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9695	5,9762	02-06-21	28.744.859,09	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9627	5,9694	02-06-21	16.295.535,83	764
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0651	6,0587	01-06-21	151.468,78	1
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0640	6,0573	01-06-21	1.045.207,89	6
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4575	6,4593	02-06-21	17.032.592,56	560
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4192	6,4205	02-06-21	21.212.482,10	559
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6396	6,6431	02-06-21	20.176.063,72	619
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6115	6,6171	02-06-21	38.356.826,41	1.024
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5260	6,5316	02-06-21	70.686.813,52	2.199
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5758	6,5819	02-06-21	121.699.181,82	3.763
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4065	6,4125	02-06-21	57.188.923,45	1.879
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3216	6,3279	02-06-21	37.504.455,05	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.	10,5685	10,5568	01-06-21	148.804.770,25	7.334
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8448	10,8337	01-06-21	233.473.827,94	27.817
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,6639	9,6897	01-06-21	34.998.831,82	2.496
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,0136	10,0406	01-06-21	73.284.125,31	49
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,3451	22,3163	02-06-21	48.775.626,54	3.335
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1577	8,1512	02-06-21	43.047.592,31	3.032
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3749	8,3684	02-06-21	130.280.527,57	23
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,5847	13,6249	02-06-21	27.054.299,18	1.583
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,0074	14,0491	02-06-21	44.792.953,82	7.469
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,9329	16,9849	02-06-21	35.437.014,30	1.650
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,4982	20,5617	02-06-21	29.872.686,09	5.010
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,9031	22,8741	02-06-21	2.094,81	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9576	6,9602	01-06-21	164.714.931,08	12.964
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0569	6,0598	02-06-21	22.482.736,71	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0908	6,0937	02-06-21	35.104.575,67	3.404
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0591	7,0596	02-06-21	404.669.448,88	9.331
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1159	7,1164	02-06-21	749.985.366,35	31.709
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4372	9,4541	02-06-21	211.465.664,37	19.327
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.	7,3169	7,3203	02-06-21	92.006.539,21	4.541
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.	6,3971	6,3971	02-06-21	36.061.744,18	2.260
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6617	7,6647	01-06-21	1.317.781.769,49	32.136
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2954	7,2981	01-06-21	671.065.636,13	24.529
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7038	7,7078	02-06-21	56.739.360,82	266
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7045	7,7084	02-06-21	413.181.235,94	16.864
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6910	7,6949	02-06-21	100.761.155,80	3.329
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.	7,2845	7,3018	02-06-21	28.622.971,63	1.965
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5470	7,5652	02-06-21	133.898.101,92	3.706
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,4501	6,4584	01-06-21	15.145.965,77	1.071
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,8650	6,8739	01-06-21	286.812.592,56	26.329
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,8141	16,9709	01-06-21	28.616.894,11	2.558
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,3418	17,5039	01-06-21	37.032.240,05	6.973
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.	7,6175	7,6592	01-06-21	15.205.475,17	795
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8532	7,8965	01-06-21	27.522.547,09	7.833
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0804	4,0911	02-06-21	8.591.204,51	1.052
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5493	5,5640	02-06-21	1.630,60	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.	6,3357	6,3481	02-06-21	17.023.070,40	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2843	6,2883	01-06-21	1.155.781.097,09	25.406
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.	7,4477	7,4525	02-06-21	794.765.853,11	21.811
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8870	7,8909	02-06-21	86.151.166,27	3.197
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4584	9,4590	02-06-21	472.287.796,38	37.042
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,1174	9,1177	02-06-21	110.950.429,81	7.444
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1862	7,1932	02-06-21	18.504.412,81	1.003
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4234	7,4308	02-06-21	127.651.330,31	13.109
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3448	11,3548	02-06-21	109.860.747,86	6.248
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4093	11,4194	02-06-21	237.374.072,02	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.	7,3498	7,3815	02-06-21	12.774.379,96	1.277
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6075	7,6405	02-06-21	74.089.381,54	6.519
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0508	7,0593	02-06-21	813.483.034,03	26.429
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1673	7,1760	02-06-21	270.179.439,26	15.085
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7973	7,8001	02-06-21	83.502.191,91	2.811
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4564	6,4587	02-06-21	110.668.862,32	3.795
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3543	6,3609	02-06-21	75.814.188,59	2.591
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3908	6,3975	02-06-21	11.394,34	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1104	6,1184	02-06-21	4.889,04	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0924	6,1004	02-06-21	15.855.960,15	502
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9461	7,9498	02-06-21	976.036.070,60	33.170
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8422	7,8457	02-06-21	126.267.039,93	4.770
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.	8,7629	8,7635	02-06-21	63.680.615,20	408
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7835	8,7840	02-06-21	181.474.344,20	11.135
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5601	8,5607	02-06-21	42.268.002,71	625
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0134	9,0141	02-06-21	1.106.467.395,72	6.109
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181

Fondos de Inversión *Investment Funds*

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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.	6,4906	6,4911	02-06-21	192.958.741,01	6.454
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4654	7,4703	02-06-21	396.528.083,86	5.738
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5335	8,5472	01-06-21	662.884.964,98	31.075
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.	12,8439	12,8071	02-06-21	83.889.878,58	5.848
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,2233	14,1829	02-06-21	352.779.804,08	16.379
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	29,2353	29,3770	02-06-21	12,44	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	26,2907	26,4188	02-06-21	10.536.469,75	844
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4535	6,4487	31-05-21	354.720.683,63	2.447
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4734	12,5037	01-06-21	26.608,43	13
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,8031	15,8596	02-06-21	26.808.286,77	2.002
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,3620	16,4214	02-06-21	151.639.986,87	14.714
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,1663	5,1854	02-06-21	91.286.072,39	5.482
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,6774	5,6984	02-06-21	332.544.172,92	18.406
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					

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

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EUR I							
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2527	10,2547	02-06-21	16.707.134,84	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.	10,0833	10,0831	02-06-21	172.641.195,29	3.865
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,6539	12,6910	01-06-21	3.862.857,37	47
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1895	10,1915	01-06-21	246.402.587,89	7.298
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0240	12,0393	01-06-21	4.078.115,46	141
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9662	10,9722	01-06-21	39.372.533,21	1.049
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	11,9953	11,9958	01-06-21	635.279.087,38	15.553
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,1957	9,2630	01-06-21	3.909.361,22	253
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2218	12,2239	01-06-21	563.173.438,12	16.096
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8549	10,8739	01-06-21	68.953.338,73	2.607
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0932	5,1386	01-06-21	7.674.738,57	542
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	706,6076	709,8854	01-06-21	13.650.475,96	946
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.	21,6279	21,8242	01-06-21	20.117.807,85	2.508
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0542	7,0546	02-06-21	117.060.759,76	381
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8717	6,8721	02-06-21	37.976.743,83	3.320
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,1177	63,8891	02-06-21	23.399.114,83	1.966
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.	1.846,9020	1.846,9663	01-06-21	66.847.340,87	4.267
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,4017	29,4413	02-06-21	19.561.797,34	1.881
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0463	12,0461	02-06-21	188.976,88	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2206	12,2203	02-06-21	45.439.265,11	95
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1064	12,1063	02-06-21	109.326.075,91	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8305	11,8302	02-06-21	49.466.743,55	3.372
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9761	12,9868	01-06-21	3.072.988,75	174
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,5543	12,5400	02-06-21	8.941.037,73	519
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.897,0933	1.897,1854	01-06-21	15.007.720,50	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2734	8,3575	01-06-21	8.055.940,37	982
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2911	11,2933	01-06-21	14.471.182,71	708
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2667	10,2741	01-06-21	2.772.485,46	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1553	12,1831	01-06-21	3.375.779,94	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0380	13,0785	01-06-21	4.285.155,37	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2821	11,2999	01-06-21	7.550.979,50	121
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3795	10,4046	01-06-21	5.679.842,91	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0377	10,0615	01-06-21	248.377,80	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9848	11,0110	01-06-21	7.968.133,06	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,7699	130,7681	01-06-21	2.963.449,48	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	147,0995	148,5774	01-06-21	217.846,33	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	151,4432	152,9700	01-06-21	702.223,92	50
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	151,0056	152,5258	01-06-21	21.930.039,53	158
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,7984	103,7343	31-05-21	2.252.777,94	149
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6567	7,6552	31-05-21	11.411.683,77	131

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9425	12,9527	02-06-21	17.453.531,75	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8138	10,8296	01-06-21	27.271.629,91	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,2837	12,3203	01-06-21	59.655.723,47	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2689	10,2765	01-06-21	31.113.119,67	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8251	9,8250	01-06-21	27.114.522,12	109
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4956	10,5096	02-06-21	3.320.506,21	145
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,8267	12,8194	31-05-21	206.822.779,72	4.283
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9404	12,9340	31-05-21	24.132.699,42	2.974
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1829	12,1767	31-05-21	8.579.517,20	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	594,6353	594,2628	02-06-21	732.094,15	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	10,3840	10,3639	31-05-21	802.170,57	143
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0161	11,9541	31-05-21	1.906.972,50	104
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5971	13,5755	31-05-21	10.371.130,42	369
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	8,2176	8,2127	31-05-21	640.773,55	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6552	9,6322	31-05-21	2.394.054,93	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7172	7,7100	31-05-21	8.087.432,98	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8864	9,8660	31-05-21	9.599.078,48	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5668	13,5460	31-05-21	12.748.508,70	176
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5178	9,5135	31-05-21	22.230.720,85	202
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3486	13,3328	02-06-21	1.120.124,33	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7550	13,7396	02-06-21	5.050.156,00	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	12,2266	12,2343	31-05-21	3.096.845,38	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1475	10,1438	31-05-21	1.242.330,91	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2730	11,2478	31-05-21	3.040.408,68	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	8,3273	8,3051	31-05-21	3.280.373,14	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8435	9,8636	31-05-21	31.993.497,99	74
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,9981	8,9760	31-05-21	3.288.794,59	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	9,5497	9,5075	31-05-21	913.482,14	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9649	12,9846	01-06-21	5.528.948,83	147
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2387	10,2400	01-06-21	4.989.156,37	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6272	10,6324	01-06-21	10.470.162,11	143
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3315	11,3427	01-06-21	20.416.146,28	190
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1386	12,1522	01-06-21	8.599.665,78	99
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1725	10,2103	02-06-21	7.312.279,73	157
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0131	12,0085	31-05-21	2.578.352,79	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6545	11,5976	31-05-21	1.471.556,77	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9943	9,9914	31-05-21	4.560.753,98	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9631	9,9533	31-05-21	377.145,17	17
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	14,0888	14,1017	02-06-21	80.281.905,42	780
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,1301	6,1322	02-06-21	70.270.579,15	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2297	7,2015	02-06-21	4.462.879,96	115
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2781	7,2498	02-06-21	170.755,10	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2478	7,2195	02-06-21	914.731,80	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2842	7,2558	02-06-21	1.005.448,49	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2418	6,2489	01-06-21	71.924.862,46	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1001	10,1083	01-06-21	121.702.667,93	2.997
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9186	3,9225	01-06-21	514.738.472,40	82.935
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,0382	18,1640	01-06-21	35.527.461,60	1.494
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,5380	18,6678	01-06-21	77.771.224,89	5.380
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0988	12,1586	01-06-21	12.483.288,76	622
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4331	12,4949	01-06-21	560.446.441,15	85.012
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,1999	14,3718	01-06-21	734.473.361,26	85.011
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,9879	7,0195	01-06-21	34.854.518,10	1.717
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,1810	7,2136	01-06-21	993.283.940,36	85.005
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,2450	12,2839	01-06-21	413.215.988,50	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,9159	11,9534	01-06-21	15.875.960,33	986
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0656	5,0381	01-06-21	5.848.672,77	424
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2060	5,1779	01-06-21	338.984.215,24	85.014
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,0060	7,9954	01-06-21	234.826.166,36	85.010
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,7968	7,7862	01-06-21	55.933.471,85	2.660
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,6384	7,6753	01-06-21	3.574.222,34	220
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,8486	7,8868	01-06-21	522.528.692,55	64.968
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4121	8,4683	01-06-21	6.216.032,46	368
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1575	7,1586	01-06-21	644.819.384,53	85.005
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,8180	13,9849	01-06-21	10.273.091,70	731
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2539	10,2553	01-06-21	246.664.458,03	3.844
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3865	10,3881	01-06-21	1.273.947.681,75	85.183
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,2268	11,2983	01-06-21	16.953.390,41	648
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,5371	11,6109	01-06-21	753.150.477,18	85.010
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0726	6,0726	01-06-21	102.904.208,96	2.627
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1374	6,1385	01-06-21	49.127.278,28	1.378
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1232	6,1280	01-06-21	45.995.054,73	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9761	7,9804	01-06-21	28.647.508,67	827
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2413	6,2435	01-06-21	94.015.194,86	3.224
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2692	6,2736	01-06-21	78.794.195,73	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5309	6,5418	01-06-21	241.906.464,16	6.255
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3950	6,3886	01-06-21	126.148.510,12	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5234	6,5234	01-06-21	10.443.326,10	404
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1860	6,1889	01-06-21	86.960.188,05	2.427
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5152	6,5268	01-06-21	39.810.462,69	1.694
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9588	5,9588	01-06-21	9.247.506,32	361
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5108	6,5240	01-06-21	17.887.304,76	777
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4741	6,4864	01-06-21	153.655.550,52	3.921
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4337	6,4460	01-06-21	101.761.963,68	3.065
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3177	6,3188	01-06-21	83.561.325,62	1.361
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,8080	11,8521	01-06-21	18.446.422,69	455
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,9266	11,9713	01-06-21	40.317.653,46	275
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1683	10,1766	01-06-21	211.464.793,48	1.787
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0488	10,0569	01-06-21	328.259.939,17	21.936
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,2203	24,2684	01-06-21	146.957.119,37	3.556
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,3839	24,4325	01-06-21	236.181.606,38	1.934
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,0567	24,1043	01-06-21	461.150.690,89	42.103
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7059	6,7059	01-06-21	2.081.394,96	158
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,5690	8,6264	01-06-21	356.876.997,36	85.003
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.008,3618	1.008,7060	01-06-21	49.953.183,50	1.143
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5037	9,5038	01-06-21	171.750.747,92	3.943
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7079	6,7080	01-06-21	11.514.058,33	101
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.028,7807	1.029,1555	01-06-21	1.170.777.112,66	82.940
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7162	21,7375	01-06-21	12.540.669,66	451
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1915	22,2138	01-06-21	590.198.748,84	63.420
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4897	6,4897	01-06-21	5.140.609,27	204
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4918	6,4918	01-06-21	22.022.465,09	813
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2580	6,2581	01-06-21	1.627.943.314,37	85.001

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3607	6,3606	01-06-21	31.404.997,74	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0375	6,0375	01-06-21	14.937.930,11	529
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1493	6,1561	01-06-21	30.027.743,67	748
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9997	6,0006	01-06-21	294.374.160,15	7.347
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0759	6,0770	01-06-21	203.414.560,41	5.317
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0407	6,0410	01-06-21	181.829.828,72	4.100
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9973	5,9984	01-06-21	42.074.572,59	1.031
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0617	6,0623	01-06-21	160.356.068,52	4.284
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0776	6,0777	01-06-21	149.961.639,83	4.119
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0948	6,1002	01-06-21	96.165.496,53	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3196	6,3273	01-06-21	78.643.214,91	2.209
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1885	6,1919	01-06-21	809.391.124,03	85.009
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1590	7,1589	01-06-21	67.311.850,85	2.154
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,6429	9,6624	15-07-20	19,78	2
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,7860	9,7874	02-06-21	66.981.827,05	2.737
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9561	9,9576	02-06-21	6.435.030,66	682
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	895,6148	896,8392	01-06-21	36.750.740,35	2.730
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	875,0313	876,2276	01-06-21	2.472.661,92	93
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	905,9660	907,2235	01-06-21	2.156.367,56	726
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,7383	7,7541	02-06-21	41.185.325,69	2.350
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0469	8,0635	02-06-21	423.229,22	682
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.	8,6806	8,6857	02-06-21	21.492.009,65	1.210
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6915	8,6934	02-06-21	27.403.189,22	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4598	6,4637	02-06-21	30.849.009,45	952
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8290	10,8310	02-06-21	117.232.880,66	3.288
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0308	9,0324	02-06-21	81.821.253,41	2.289
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5365	8,5421	02-06-21	59.474.382,14	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.	8,1702	8,1710	01-06-21	5.519.182,50	756
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0293	8,0299	01-06-21	32.233.476,66	1.599
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6576	9,6241	02-06-21	9.016.676,17	685
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0266	9,9921	02-06-21	856.948,06	721
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,1682	8,1704	02-06-21	1.134.657,22	684
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.	7,8676	7,8694	02-06-21	9.394.975,38	702
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4875	9,4888	02-06-21	74.904.117,89	1.984
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5886	9,5900	02-06-21	5.909.043,23	161
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5656	9,5669	02-06-21	5.167.918,65	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9418	9,9075	02-06-21	2.595.662,46	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.096,1441	1.097,7754	02-06-21	98.959.273,73	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2966	11,3133	02-06-21	3.999.081,58	156
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.025,8920	1.026,4957	02-06-21	70.112.285,19	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4154	10,4215	02-06-21	4.057.043,62	140
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.122,4923	1.124,5126	02-06-21	51.107.312,60	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4694	11,4899	02-06-21	4.955.616,79	165
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	178,2791	179,0259	02-06-21	177.804.177,63	348
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	164,6474	165,3314	02-06-21	166.419.553,60	5.064
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	169,9926	170,7012	02-06-21	299.966.996,94	2.118
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,0617	160,7199	02-06-21	45.900.386,17	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,7760	148,4553	02-06-21	36.096.810,98	1.846
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,5533	153,2243	02-06-21	64.929.882,53	620
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	124,3101	123,9800	02-06-21	84.948.968,07	2.230
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,3316	122,0059	02-06-21	16.506.079,22	329
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1838	33,3501	01-06-21	294.420.014,26	6.434

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,4030	16,3582	01-06-21	339.299.858,50	3.381
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.	78,4673	79,0061	01-06-21	164.529.093,91	3.224
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7540	12,7552	01-06-21	74.888.639,99	8.301
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,2951	20,4323	01-06-21	33.836.795,10	2.146
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2026	6,2051	01-06-21	35.640.807,93	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1524	7,1438	01-06-21	116.923.869,78	117
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.	18,7489	18,7508	01-06-21	49.634.715,26	2.438
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5756	12,5772	01-06-21	38.955.550,87	2.401
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0140	10,0240	01-06-21	280.984.465,87	14.108
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	6,9948	6,9839	01-06-21	59.138.743,40	1.113
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1445	6,1445	01-06-21	51.025.265,68	2.428
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6396	15,6429	01-06-21	262.355.500,35	20.552
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	30,2129	30,2264	02-06-21	87.267.683,01	1.940
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1108	10,1154	02-06-21	76.232.847,51	2.989
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1332	10,1379	02-06-21	3.449.108,44	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9474	5,9555	01-06-21	356.235.020,95	4.875
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.158,5844	1.162,7686	01-06-21	17.771.959,17	369
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8784	5,8907	01-06-21	179.138.620,06	2.672
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0185	12,0151	02-06-21	14.837.326,95	936
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,2861	10,2834	02-06-21	7.077.576,36	621
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.046,1721	1.051,9852	02-06-21	31.645.573,19	921
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8121	11,8781	02-06-21	10.318.629,08	620
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6389	8,6872	02-06-21	613.227,63	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,3883	10,5115	01-06-21	3.715.577,32	141
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7557	10,7565	02-06-21	59.327.431,86	910
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1258	10,1265	02-06-21	14.534.244,89	8
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0476	10,0483	02-06-21	20.096,73	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,2210	908,3016	02-06-21	263.389.680,08	919
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9100	9,9109	02-06-21	123.785.277,95	3.011
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9329	9,9338	02-06-21	10.505.727,53	4
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7679	9,7679	02-06-21	49.055.026,08	376
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3398	10,3422	02-06-21	6.603.486,34	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9315	9,9323	02-06-21	34.475.199,16	3.666
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,4538	20,4977	01-06-21	27.456.644,43	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7977	10,7994	02-06-21	610.884.829,21	14.428
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0141	10,0157	02-06-21	916.410,29	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2883	11,2900	02-06-21	84.815.373,46	1.466
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3004	9,3018	02-06-21	3.674.519,53	62
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0712	11,0728	02-06-21	331.587.160,53	24.847
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3003	9,3016	02-06-21	4.732.925,98	299
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,7798	10,7838	02-06-21	6.730.646,10	473
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,4013	10,4051	02-06-21	2.373.544,12	140
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,1802	20,1872	02-06-21	9.963.616,78	454
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,0270	19,0333	02-06-21	18.011.547,60	2.086
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,6245	19,6310	02-06-21	885.121,28	85
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0163	11,0296	02-06-21	5.073.334,73	451
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5179	9,5291	02-06-21	10.141.487,45	512
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0314	9,0419	02-06-21	12.529.261,30	1.302
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8490	11,8637	01-06-21	5.488.395,76	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1005	10,1009	02-06-21	60.227.673,94	417
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,1397	2.611,2259	02-06-21	43.624.031,67	4.411
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7860	12,7909	02-06-21	9.386.331,54	710
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,1361	10,1400	02-06-21	3.503.538,87	171
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,2864	17,2928	02-06-21	14.613.867,19	439
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,1052	13,1100	02-06-21	874.344,14	51

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,5256	16,5315	02-06-21	12.046.368,24	5.066
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,0637	13,0683	02-06-21	986.415,74	88
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,4263	9,5324	02-06-21	4.489.702,54	372
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,8593	7,9477	02-06-21	2.569.843,59	196
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,9966	9,0977	02-06-21	30.616.951,44	123
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,5084	7,5927	02-06-21	1.050.246,78	75
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7588	8,8570	02-06-21	1.556.185,88	308
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,3113	7,3933	02-06-21	671.645,25	73
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6359	11,6421	02-06-21	31.147.382,54	1.162
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0096	10,0150	02-06-21	4.225.839,04	163
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6942	33,7121	02-06-21	115.575.301,71	1.281
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7793	22,7914	02-06-21	2.546.805,26	103
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8607	32,8780	02-06-21	70.568.583,33	3.692
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7651	22,7771	02-06-21	2.097.513,86	157
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4673	9,4433	02-06-21	8.882.282,20	581
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1730	9,1497	02-06-21	13.133.500,02	1.446
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5439	9,5199	02-06-21	7.875.184,66	599
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	88,6129	90,4462	02-06-21	1.147.394,33	137
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,9135	91,7323	02-06-21	2.288.092,64	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,1642	59,5059	02-06-21	605.150,68	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,6811	61,9905	02-06-21	2.648.457,91	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	650,0927	654,4017	02-06-21	39.619.767,76	714
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,2225	59,3980	02-06-21	32.453.650,56	27
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	83,3779	83,4512	02-06-21	370.465.550,78	298
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	71,8311	77,9999	02-06-21	28.127.345,60	1.007
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,8101	130,7947	02-06-21	2.384.443,62	90
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	186,9729	186,9890	02-06-21	769.201,56	81
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,2259	122,2757	02-06-21	62.990.856,27	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,8415	110,8866	02-06-21	20.605.148,79	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,8438	187,3272	02-06-21	26.667.115,39	993
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,0222	177,5032	02-06-21	796.638,25	166
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	491,6075	493,9771	02-06-21	20.036.635,08	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	176,3570	176,0786	02-06-21	49.176.684,92	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.	150,8323	150,8599	02-06-21	27.864.105,41	729
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,6635	147,6903	02-06-21	479.971,87	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,5519	151,5798	02-06-21	150.807.316,03	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	02-06-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9189	136,9039	02-06-21	1.313.897.385,75	2.688
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7619	136,7467	02-06-21	153.714.174,58	970
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,6234	109,7935	02-06-21	9.646.421,13	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,4380	109,6075	02-06-21	10.563.316,57	542
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,3809	100,5352	02-06-21	508.066,24	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,8633	111,0353	02-06-21	11.679.654,63	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,3272	165,3907	02-06-21	26.148.313,06	107
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6046	104,6020	02-06-21	71.639.715,52	543
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,5070	101,5035	02-06-21	1.039.779,30	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,0226	83,2201	02-06-21	56.538.217,44	289
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	117,8117	117,8319	02-06-21	1.814.706,18	88
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	117,5434	117,5632	02-06-21	46.493,67	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	117,9433	117,9637	02-06-21	93.968.520,06	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,6623	89,5662	02-06-21	125.121.913,13	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,2879	103,4875	01-06-21	20.498.633,85	452

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,4130	106,6216	01-06-21	65.457.648,46	830
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,5556	104,7594	01-06-21	1.685.741,99	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	250,5370	250,2137	02-06-21	2.886.539,59	207
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	263,5616	263,2475	02-06-21	20.164.756,63	702
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,0292	101,1525	01-06-21	28.752.374,84	435
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,7765	103,9057	01-06-21	102.102.110,93	1.431
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,7398	102,8669	01-06-21	1.013.546,92	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	214,2586	214,9983	02-06-21	5.627.556,46	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,9545	107,9678	02-06-21	68.798.288,96	14
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,7288	107,7417	02-06-21	37.114.592,62	1.043
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,7972	102,8086	02-06-21	693.341,12	170
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,7112	109,7249	02-06-21	9.630.093,23	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,2303	97,2235	02-06-21	19.444,70	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2288	97,2220	02-06-21	19.444,41	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,5770	97,5713	02-06-21	126.842,71	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5770	97,5713	02-06-21	126.842,71	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,4727	30,5107	01-06-21	9.519.381,28	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,5936	189,0819	02-06-21	111.745.549,27	2.175
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,1373	192,1567	02-06-21	125.866.547,10	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,0394	192,0586	02-06-21	18.533.786,89	614
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0237	103,0538	02-06-21	284.716.328,73	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,2235	146,5823	02-06-21	78.327.832,68	315
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	117,5052	117,5621	01-06-21	46.677.753,50	1.964
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,9191	117,9774	01-06-21	22.276.240,76	46
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,8770	126,9111	02-06-21	102.227,54	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,9490	100,1268	01-06-21	54.413.589,98	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7407	98,9150	01-06-21	8.895,02	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,4268	129,4612	02-06-21	2.016.468,19	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,3565	130,3913	02-06-21	48.416.556,82	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,5099	109,4859	02-06-21	68.664.483,09	351
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5269	35,5170	02-06-21	294.673.045,99	2.935
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2988	33,2885	02-06-21	24.520.694,68	633
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	226,8813	226,4926	01-06-21	23.979.618,84	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	379,3221	379,5442	02-06-21	37.118.009,68	976
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	365,0715	365,2901	02-06-21	309.082,11	81
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	381,1299	381,3544	02-06-21	35.639.796,81	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6369	35,6270	02-06-21	1.114.002.091,32	2.823
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,0849	138,0437	02-06-21	54.460.189,86	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0918	83,0735	02-06-21	108.311.283,54	3.657
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,2334	13,2584	02-06-21	8.948.613,34	109
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,6615	13,7519	01-06-21	2.492.392,80	97
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7564	14,8544	01-06-21	3.037.393,74	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,8806	14,9796	01-06-21	7.489.816,94	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6528	9,6933	01-06-21	4.935.766,55	125
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7365	7,7602	02-06-21	4.034.276,28	221
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,8100	4,8093	21-05-21	126.674,18	72
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0745	9,0823	01-06-21	10.036.664,34	946
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0406	7,0531	01-06-21	13.497.405,94	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,8532	20,9039	01-06-21	16.550.832,68	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,1659	22,3105	01-06-21	24.901.515,29	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,2451	11,2610	01-06-21	8.646.349,61	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6692	13,6989	01-06-21	7.130.895,38	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7763	9,7755	01-06-21	163.556,87	84
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9373	7,9369	02-06-21	1.831.767,36	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.044,9156	1.046,2389	02-06-21	3.211.842,93	227
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4665	10,4765	01-06-21	24.041.268,35	87
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,1494	22,1857	21-05-21	2.983.529,66	85
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,0827	89,2146	01-06-21	13.159.179,15	96
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,2543	91,2449	21-05-21	126.068,48	5
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7958	9,8243	02-06-21	3.059.583,96	64

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	240,8408	242,1412	20-05-21	5.437.730,20	259
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,2301	13,1973	02-06-21	11.410.675,61	752
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.906,4366	1.906,6468	02-06-21	100.060.375,18	3.105
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	15,2151	15,3348	01-06-21	32.237.022,44	2.212
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4861	13,5262	01-06-21	34.120.902,63	1.599
TREA NB PATRIMONIO CLASE C	ES0137765006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA					
TREA NB PATRIMONIO CLASE S	ES0137765030	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	848,1560	848,1215	25-05-21	9.459.802,33	421
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,8370	109,8729	02-06-21	9.924.171,20	1.052
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1761	6,1827	02-06-21	4.471.348,16	580
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2274	9,2622	01-06-21	7.103.694,73	88
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,1235	17,5252	31-03-21	65.420.958,80	19
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9695	9,0158	01-06-21	7.374.898,87	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2215	10,2483	01-06-21	32.723.944,91	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	122,5389	122,6525	31-05-21	12.294.236,47	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	122,2610	122,3686	31-05-21	54.537.417,04	555
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,8569	121,5165	31-05-21	42.183.023,94	305
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,5108	113,3671	31-05-21	262.539.831,06	928
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,2060	106,1185	31-05-21	143.442.522,27	633
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,8798	19,9402	02-06-21	64.851.137,19	236
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5836	12,6303	02-06-21	46.980.139,07	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,7330	99,6995	01-06-21	741.927,62	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,0004	100,9680	01-06-21	2.136.834,35	86
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,8867	11,8724	02-06-21	18.248.065,87	631
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9036	12,9186	02-06-21	4.582.567,60	205
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,5423	17,4914	02-06-21	20.491.630,27	575
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,3787	14,4337	02-06-21	11.843.886,07	124
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	285,8512	287,6286	02-06-21	7.164.178,40	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1065	11,1232	02-06-21	6.759.211,88	115
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0652	10,0737	01-06-21	302.211,33	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5339	9,5700	01-06-21	3.268.767,25	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,8080	20,7868	02-06-21	495.643,84	1
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,5179	20,4967	02-06-21	29.303.204,48	607
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1762	1,1816	01-06-21	4.108.953,19	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6857	13,6890	02-06-21	1.023.619.792,84	60.750
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0190	13,0446	02-06-21	7.592.159,84	157
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6323	11,6510	02-06-21	4.862.469,17	149
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	11,0407	11,0343	01-06-21	3.119.371,84	145
PATRISA	ES0168812032	RENTA 4 BANCO	24,9643	25,0032	02-06-21	12.353.415,24	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4833	12,4959	02-06-21	6.074.799,70	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0796	12,0919	02-06-21	2.632.017,30	102
PENTATHLON	ES0162858031	CECABANK, S.A.	67,4218	67,3045	02-06-21	13.542.404,11	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,5166	18,4442	02-06-21	47.996.259,71	5.941
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,0429	10,9781	02-06-21	32.681,64	4
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,9446	10,8801	02-06-21	10.455.120,09	1.417
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6595	12,7832	01-06-21	3.070.391,38	89
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	15,9822	15,9946	02-06-21	38.590.120,24	3.771
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,1442	16,1571	02-06-21	4.533.582,76	21
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6357	7,6446	02-06-21	18.930.002,75	771
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5685	7,5764	02-06-21	18.436.737,50	1.172
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,3287	38,3676	02-06-21	4.958.413,90	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,7804	37,8192	02-06-21	58.667.662,44	4.097
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2633	10,2626	02-06-21	1.604.283,55	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1551	10,1542	02-06-21	1.439.379,98	126
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3023	10,3035	02-06-21	104.246.948,40	1.208
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9711	87,9696	02-06-21	3.885.836,40	249
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4709	11,4670	02-06-21	3.473.696,82	147

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,0267	26,3977	02-06-21	4.268.629,21	1.049
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,5118	12,4800	02-06-21	80.313,75	5
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,4808	12,4488	02-06-21	13.768.866,86	1.491
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2342	5,2460	01-06-21	846.139,97	136
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,7780	11,8325	01-06-21	11.320.328,49	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,9970	12,0441	01-06-21	11.448.032,59	79
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3110	10,3276	01-06-21	5.292.294,67	126
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,0200	19,9858	01-06-21	43.878.614,17	3.199
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9145	9,9209	01-06-21	2.985.908,41	66
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0886	8,0989	01-06-21	5.316.357,81	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0819	11,0997	01-06-21	1.648.784,10	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3118	15,3187	02-06-21	104.418.506,37	4.410
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3518	16,3636	02-06-21	6.344.567,44	130
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4403	16,4521	02-06-21	33.108.515,56	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1677	16,1792	02-06-21	239.552.304,93	9.010
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5298	11,5303	02-06-21	251.423.141,21	6.801
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1689	14,1686	02-06-21	2.183.895,28	271
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6643	15,6735	02-06-21	10.490.228,77	1.052
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5726	11,5749	02-06-21	174.352.768,87	6.034
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6878	11,6899	02-06-21	63.750.088,90	1.766
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,3570	14,3124	02-06-21	3.033.515,54	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,1626	14,1182	02-06-21	8.550.554,60	958
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,8702	21,8972	02-06-21	110.358.190,57	5.744
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7122	14,7154	02-06-21	212.963.947,37	7.685
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9034	14,9067	02-06-21	54.607.421,31	1.976
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9464	14,9497	02-06-21	40.705.096,33	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,2471	19,3207	02-06-21	7.279.633,55	763
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,9162	14,8880	02-06-21	10.160.279,37	484
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,7928	20,7911	02-06-21	16.838.185,27	1.299
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,8086	20,8065	02-06-21	4.834.218,80	1.135
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,8688	22,8137	02-06-21	111.793.864,76	6.191
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,9762	20,9743	02-06-21	27.282.769,52	3.420
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,4865	127,8024	02-06-21	3.135.082,40	173
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,0221	127,3407	02-06-21	1.869.325,20	146
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,6839	107,7061	02-06-21	2.877.360,50	157
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,0195	109,0435	02-06-21	28.179.788,69	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,8546	108,8779	02-06-21	341.893,69	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,5049	106,5262	02-06-21	4.592.393,11	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	124,3800	124,6899	02-06-21	3.635.919,19	115
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	128,5487	128,8729	02-06-21	3.515.822,81	45
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	128,3987	128,7216	02-06-21	979.894,99	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,9165	104,9367	02-06-21	8.056.198,50	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,9777	109,0017	02-06-21	967.571,79	43
SABADELL ASSET MANAGEMENT							
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BANCO DE SABADELL	9,8596	9,8565	21-12-17	23.259.298,26	2
FIDEFONDO BASE	ES0137631034	BANCO DE SABADELL	1.709,4297	1.709,4869	02-06-21	9.129.028,82	2.815
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.743,3230	1.743,3956	02-06-21	596.492,60	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8330	10,8398	02-06-21	66.775.613,45	3.269
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3846	11,3919	02-06-21	4.448.156,81	7
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2445	11,2517	02-06-21	68.582.200,60	363
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4232	11,4305	02-06-21	9.739.873,11	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2048	11,2118	02-06-21	1.295.193,49	37
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6427	11,6534	02-06-21	512.646.774,09	24.780
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3521	12,3636	02-06-21	13.505.925,92	20
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1682	12,1795	02-06-21	387.619.038,90	2.226
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3627	12,3743	02-06-21	42.649.600,94	29
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,1284	12,1396	02-06-21	21.767.826,04	553
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3344	10,3501	02-06-21	120.552.626,10	6.097
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	11,0155	11,0324	02-06-21	529.107,01	1

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,8323	10,8490	02-06-21	81.676.674,12	453
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,8064	10,8229	02-06-21	5.720.127,08	141
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,9186	10,9404	02-06-21	42.723.343,22	2.803
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,4456	11,4687	02-06-21	18.722.741,99	102
INVERSABADELL 70 PREMIER	ES0174434011	BANCO DE SABADELL	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 PYME	ES0174434052	BANCO DE SABADELL	11,4237	11,4467	02-06-21	1.783.323,89	46
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	11,0447	11,0742	02-06-21	20.662.315,54	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0042	10,0082	02-06-21	72.474.014,10	3.936
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0638	10,0680	02-06-21	2.344.922,41	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0632	10,0674	02-06-21	41.663.763,41	287
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0868	10,0911	02-06-21	7.815.479,36	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0294	10,0335	02-06-21	4.508.616,43	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	7,4297	7,5880	02-06-21	3.236.285,13	661
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,8166	7,9834	02-06-21	8.438.931,76	246
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,6346	7,7973	02-06-21	506.685,17	3
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BANCO DE SABADELL	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BANCO DE SABADELL	7,7183	7,8828	02-06-21	115.824,73	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	17,1944	17,1710	02-06-21	19.957.212,19	1.752
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	18,1929	18,1688	02-06-21	75.609.023,47	10.228
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,8393	17,8153	02-06-21	5.589.500,83	39
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BANCO DE SABADELL	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BANCO DE SABADELL	17,9642	17,9399	02-06-21	1.554.970,99	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,2804	20,3032	02-06-21	7.505.914,59	426
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6443	14,6581	02-06-21	8.841.645,64	476
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3514	15,3662	02-06-21	1.858.391,71	6.771
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,4261	15,4408	02-06-21	513.595,08	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,1294	15,1438	02-06-21	5.218.291,23	33
SABADELL BONOS ALTO INTERÉS PREMIER	ES0111146025	BANCO DE SABADELL	15,1075	15,1049	07-11-19	1.575.688,10	1
SABADELL BONOS ALTO INTERÉS PYME	ES0111146058	BANCO DE SABADELL	15,2384	15,2528	02-06-21	400.582,67	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,6406	15,6597	02-06-21	4.006.983,08	620
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,4457	16,4663	02-06-21	33.839.061,78	10.048
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,3065	16,3267	02-06-21	2.235.829,88	18
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BANCO DE SABADELL	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BANCO DE SABADELL	16,2471	16,2671	02-06-21	644.633,05	19
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BANCO DE SABADELL	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BANCO DE SABADELL					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BANCO DE SABADELL	20,4804	20,5035	02-06-21	5.298.057,28	25
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,7818	20,8053	02-06-21	1.726.274,37	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,6159	20,6391	02-06-21	289.303,03	11
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,6815	10,6943	02-06-21	25.532.835,78	1.515
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,0562	11,0697	02-06-21	23.488.103,08	7.197
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,0183	11,0316	02-06-21	12.410.058,38	69
SABADELL BONOS EURO PREMIER	ES0173828023	BANCO DE SABADELL	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BANCO DE SABADELL	10,9948	11,0081	02-06-21	291.183,05	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7900	9,7901	02-06-21	17.218.223,83	715
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8497	9,8499	02-06-21	211.655.246,30	11.092
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8199	9,8200	02-06-21	14.258.535,27	23
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8198	9,8200	02-06-21	63.613.025,59	310
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8348	9,8349	02-06-21	51.974.229,56	25
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8049	9,8050	02-06-21	4.509.530,78	111
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0899	10,0837	02-06-21	1.212.326,97	105
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,2329	10,2267	02-06-21	71.381.431,73	10.239
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL	10,1220	10,1157	02-06-21	603.282,67	1
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,1301	10,1238	02-06-21	806.670,69	4
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,1119	10,1057	02-06-21	438.260,96	8
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	13,9555	13,9827	02-06-21	7.455.379,46	553
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BANCO DE SABADELL					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BANCO DE SABADELL	15,3247	15,3166	10-11-20	492.740,30	1

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SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BANCO DE SABADELL	14,4104	14,4386	02-06-21	3.923.822,02	19
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BANCO DE SABADELL	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BANCO DE SABADELL	14,4697	14,4980	02-06-21	342.215,91	12
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	8,3229	8,3556	02-06-21	3.845.468,40	407
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,8249	8,8599	02-06-21	13.019.947,77	7.758
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,6989	8,7331	02-06-21	612.782,38	19
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,6475	8,6816	02-06-21	1.551.009,21	9
SABADELL COMMODITIES PREMIER	ES0179606035	BANCO DE SABADELL	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BANCO DE SABADELL	10,7013	10,7014	02-06-21	69.730.707,27	4.089
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,7710	10,7713	02-06-21	2.610.385,85	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,7717	10,7720	02-06-21	27.549.380,63	184
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BANCO DE SABADELL	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BANCO DE SABADELL	10,7317	10,7319	02-06-21	5.773.221,34	168
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,6259	15,6453	02-06-21	4.875.918,97	578
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,2253	16,2458	02-06-21	22.486.393,24	9.998
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,3334	16,3538	02-06-21	447.810,90	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,1145	16,1347	02-06-21	2.668.501,03	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,4173	16,4380	02-06-21	853.835,90	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,1359	16,1561	02-06-21	513.697,03	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,4246	12,4520	01-06-21	123.652.494,80	7.875
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,5694	12,5975	01-06-21	5.306.959,13	7.267
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,5151	12,5428	01-06-21	3.342.231,31	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,5150	12,5428	01-06-21	66.306.025,73	401
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,4698	12,4974	01-06-21	16.422.362,96	461
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,9006	13,9285	02-06-21	3.899.042,65	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,3658	13,3926	02-06-21	26.518.326,83	1.641
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,0073	14,0357	02-06-21	10.083.810,41	6.971
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8214	13,8493	02-06-21	29.611.464,79	176
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,2547	14,2837	02-06-21	2.017.976,04	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	14,0860	14,1144	02-06-21	1.152.014,65	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	8,6162	8,6239	02-06-21	37.495.160,23	3.279
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,9907	8,9991	02-06-21	76.964,39	22
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BANCO DE SABADELL	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BANCO DE SABADELL	8,8771	8,8852	02-06-21	15.834.593,47	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	9,1190	9,1275	02-06-21	3.273.329,10	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,8402	8,8482	02-06-21	872.270,09	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	18,1531	18,1277	02-06-21	48.553.752,57	3.036
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	19,1148	19,0887	02-06-21	273.624,27	284
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	19,1243	19,0978	02-06-21	595.182,17	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	18,7150	18,6890	02-06-21	20.699.615,91	120
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BANCO DE SABADELL	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BANCO DE SABADELL	18,8940	18,8677	02-06-21	2.498.445,43	67
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,5079	21,5977	02-06-21	97.177.972,36	5.363
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,7479	22,8437	02-06-21	239.801.167,05	10.261
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,7220	22,8172	02-06-21	1.858.002,71	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	22,2977	22,3911	02-06-21	45.718.544,71	205
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	23,0492	23,1461	02-06-21	8.649.957,35	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	22,3866	22,4802	02-06-21	5.657.012,27	145
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8810	20,9037	02-06-21	31.683.164,23	1.826
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4893	21,5130	02-06-21	188.260.059,53	11.180
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5859	21,6095	02-06-21	1.806.283,47	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3272	21,3505	02-06-21	22.618.940,11	137
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5846	21,6084	02-06-21	3.063.968,03	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4030	21,4263	02-06-21	2.752.047,20	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,6753	16,7347	02-06-21	49.878.367,63	4.646
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	17,4065	17,4690	02-06-21	73.143.362,50	7.533
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	17,4088	17,4710	02-06-21	526.063,86	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	17,1778	17,2392	02-06-21	16.847.940,40	94
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,6439	17,7072	02-06-21	6.883.676,10	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	17,1765	17,2378	02-06-21	1.136.991,57	34
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,8887	4,9010	02-06-21	23.024.436,57	2.008
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	5,1004	5,1133	02-06-21	141.181.947,98	10.252
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	5,0349	5,0476	02-06-21	6.103.688,40	32
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BANCO DE SABADELL	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BANCO DE SABADELL	5,0382	5,0509	02-06-21	583.673,73	15

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,4578	6,5571	02-06-21	249.740,48	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	6,1821	6,2771	02-06-21	1.934.316,99	372
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,5365	6,6372	02-06-21	8.898.021,93	7.752
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,4082	6,5068	02-06-21	290.553,55	2
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BANCO DE SABADELL	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BANCO DE SABADELL	11,4431	11,4798	02-06-21	24.444.350,25	1.808
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	12,0512	12,0904	02-06-21	117.776.501,76	10.243
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,8002	11,8383	02-06-21	8.552.862,45	46
SABADELL EUROPA VALOR PREMIER	ES0183339029	BANCO DE SABADELL	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BANCO DE SABADELL	11,9136	11,9519	02-06-21	1.360.033,18	42
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7459	12,7460	02-06-21	4.019.486,83	243
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2317	13,2321	02-06-21	7.932,41	34
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2609	13,2611	02-06-21	526.552,90	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	13,0119	13,0121	02-06-21	7.820.461,46	40
SABADELL FINANCIAL CAPITAL PREMIER	ES0111093029	BANCO DE SABADELL	11,4848	11,4820	20-03-20	919.577,49	1
SABADELL FINANCIAL CAPITAL PYME	ES0111093052	BANCO DE SABADELL	13,1639	13,1640	02-06-21	115.830,09	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2636	8,2639	02-06-21	33.019.051,03	3.618
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9707	10,9867	02-06-21	136.203.042,44	5.341
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4053	9,4105	02-06-21	132.784.170,18	4.082
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3298	10,3327	02-06-21	252.147.710,07	9.551
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0887	13,1006	02-06-21	263.730.960,42	7.748
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9861	10,9997	02-06-21	219.305.106,11	6.512
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4368	10,4556	02-06-21	329.994.513,41	9.200
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4548	10,4747	02-06-21	212.592.262,72	6.717
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2836	11,2820	02-06-21	174.946.433,51	5.708
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,8219	10,8451	02-06-21	83.161.761,76	2.196
SABADELL GARANTÍA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4152	10,4231	02-06-21	164.985.557,55	4.570
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9465	12,9384	02-06-21	121.689.732,55	5.303
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,7911	11,8164	02-06-21	271.623.874,62	8.339
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7517	10,7539	02-06-21	211.375.582,88	6.263
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,3909	10,4071	02-06-21	96.540.082,04	2.432
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2850	10,2848	02-06-21	9.830.915,09	385
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9484	10,9584	02-06-21	18.936.062,67	434
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BANCO DE SABADELL	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BANCO DE SABADELL	10,9954	11,0055	02-06-21	2.242.289,95	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9954	11,0055	02-06-21	66.108.413,04	369
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	11,0191	11,0293	02-06-21	10.053.095,11	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9718	10,9818	02-06-21	1.893.595,15	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2898	9,2907	02-06-21	435.255.830,96	23.728
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4269	9,4279	02-06-21	649.106.459,14	10.234
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3592	9,3601	02-06-21	14.252.209,23	35
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3599	9,3608	02-06-21	273.535.751,18	1.614
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4687	9,4697	02-06-21	47.029.285,73	30
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3244	9,3253	02-06-21	28.116.392,87	864
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.337,7918	1.338,6103	02-06-21	14.859.350,06	790
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.393,3014	1.394,1978	02-06-21	3.953.612,94	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.383,2549	1.384,1353	02-06-21	3.559.911,04	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.383,2020	1.384,0824	02-06-21	56.031.229,66	288
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.391,0838	1.391,9749	02-06-21	13.235.825,01	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.355,3168	1.356,1590	02-06-21	2.085.316,41	47
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,7936	2,8242	02-06-21	6.518.935,46	1.000
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9570	2,9895	02-06-21	45.886.480,13	10.258
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,8981	2,9299	02-06-21	653.411,03	4
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BANCO DE SABADELL	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BANCO DE SABADELL	2,8928	2,9245	02-06-21	330.112,73	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2378	10,2469	02-06-21	113.717.860,38	3.816
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3551	10,3644	02-06-21	4.946.848,85	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3557	10,3649	02-06-21	144.418.240,40	836
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,4218	10,4312	02-06-21	9.090.771,91	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2901	10,2993	02-06-21	2.991.135,36	70
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,5212	10,5368	02-06-21	12.029.505,84	406

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,6233	10,6392	02-06-21	16.823.564,55	98
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,5557	10,5714	02-06-21	692.041,78	19
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,9818	11,0043	02-06-21	1.778.800,40	98
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	11,0731	11,0960	02-06-21	2.429.255,35	13
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	11,1121	11,1351	02-06-21	3.160.813,36	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	11,0092	11,0318	02-06-21	101.658,83	5
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2368	9,2370	02-06-21	423.585.300,26	22.112
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3398	9,3401	02-06-21	6.590.660,62	127
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3156	9,3159	02-06-21	644.171.651,40	11.183
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2707	9,2710	02-06-21	85.094.959,54	142
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2707	9,2709	02-06-21	543.647.382,77	2.705
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3078	9,3080	02-06-21	338.353.887,74	190
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2579	9,2581	02-06-21	34.687.920,67	1.009
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4044	9,4047	02-06-21	185.196.090,26	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7723	10,7758	02-06-21	27.333.054,92	725
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3299	9,3373	02-06-21	39.901.942,37	2.039
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,1070	24,1547	01-06-21	71.927.268,75	521
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,1071	12,1525	01-06-21	11.179.349,82	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8238	6,8383	01-06-21	17.663.776,96	91
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,4731	6,4867	01-06-21	764.465,16	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,7055	23,7423	01-06-21	32.433.670,54	110
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,5586	31,5769	02-06-21	145.344.173,16	520
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,8876	30,9040	02-06-21	1.019,96	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	31,2790	31,2967	02-06-21	918,87	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,9904	29,0059	02-06-21	2.433.657,40	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,3938	31,4117	02-06-21	2.431.043,91	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,3437	15,3615	02-06-21	185.032.687,71	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,1915	15,2084	02-06-21	1.066,27	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,3024	15,3200	02-06-21	4.922.754,21	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,2920	15,3096	02-06-21	169.206,04	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,3579	14,3739	02-06-21	2.027.297,17	108
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,5920	10,5728	02-06-21	21.126.895,11	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.	10,1065	10,0878	02-06-21	462.243,22	42
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4090	10,3897	02-06-21	26.502,20	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,4816	10,4626	02-06-21	1.623.962,36	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,5435	10,5243	02-06-21	106.333,62	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4004	17,4094	02-06-21	68.838.909,25	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6781	15,6857	02-06-21	2.267.628,64	135
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2626	18,2720	02-06-21	545.763,26	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,3526	11,3914	02-06-21	7.965.513,62	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2379	11,2762	02-06-21	1.127.626,74	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3536	11,3920	02-06-21	5.411,87	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,2746	11,3141	02-06-21	11,45	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,3905	11,4273	02-06-21	21,70	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,2746	11,3141	02-06-21	11,45	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4186	12,3999	02-06-21	7.723.618,33	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3918	12,3732	02-06-21	66.378.189,37	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7454	11,7274	02-06-21	483.038,28	60
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1385	12,1199	02-06-21	1.044,25	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3013	12,2828	02-06-21	592.104,13	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2887	12,2701	02-06-21	957,25	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5191	19,5254	02-06-21	236.160.686,88	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1570	18,1626	02-06-21	3.165.151,23	162
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9010	19,9074	02-06-21	210.706,26	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4834	14,4826	02-06-21	215.607.086,72	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8729	13,8719	02-06-21	10.082.193,17	419
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5637	14,5628	02-06-21	4.368.221,36	85

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO C							
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1320	14,1372	02-06-21	8.025.646,32	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4839	13,4885	02-06-21	704.181,35	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9928	13,9978	02-06-21	628.404,38	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,5091	20,5883	01-06-21	3.398.752,10	183
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,4657	21,5491	01-06-21	2.952.581,71	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3719	9,3737	28-05-21	119.670.307,57	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0018	9,0033	28-05-21	646.773,30	15
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2917	9,2934	28-05-21	2.345.864,88	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9592	11,9786	01-06-21	9.766.692,84	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8841	11,9024	01-06-21	556.266,63	51
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3012	11,3147	01-06-21	12.530.164,18	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2411	11,2538	01-06-21	3.950.016,94	223
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3951	10,4031	01-06-21	20.769.142,82	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3357	10,3431	01-06-21	8.279.393,32	407
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2135	108,2406	31-05-21	9.984.753,37	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,7498	106,7708	31-05-21	98.555.107,36	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.	121,3501	121,3736	31-05-21	132.253.356,07	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3922	159,4234	31-05-21	227.064.966,40	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0843	101,1009	31-05-21	110.170.966,45	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1431	118,1151	31-05-21	144.268.413,49	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8168	122,8368	31-05-21	123.224.193,68	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5519	83,5518	31-05-21	63.153.009,17	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,5207	103,5284	31-05-21	314.232.547,08	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3450	136,3606	31-05-21	36.347.525,70	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	8,9984	9,0022	28-05-21	8.438.854,05	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,8084	101,8721	28-05-21	29.468.223,92	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1658	16,1413	31-05-21	67.242.862,31	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,0069	44,0955	28-05-21	87.307.478,33	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	01-06-21	34.159.014,20	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,1032	105,1778	28-05-21	1.706.776.486,03	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	107,1541	107,3313	28-05-21	50.625.514,49	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,1456	108,3251	28-05-21	514.586.762,61	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,8209	116,1461	28-05-21	8.458.778,57	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,8775	117,2063	28-05-21	62.470.815,46	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	31-05-21	130.161.363,35	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	31-05-21	13.038.807,14	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	31-05-21	18.503.009,36	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,9242	22,4574	01-06-21	28.048,40	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,0943	21,6031	01-06-21	19.516.352,35	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,9013	19,0347	01-06-21	106.402.439,92	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,1807	21,3305	01-06-21	254.633.689,26	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,7733	20,9203	01-06-21	199.542.457,48	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,8103	24,9855	01-06-21	98,42	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,2402	24,4126	01-06-21	232.455.793,61	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,4014	20,5456	01-06-21	18.047.156,68	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4734	4,5153	01-06-21	417.538.883,96	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9252	4,9714	01-06-21	8.377.448,99	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	105,0414	105,1552	28-05-21	148.333.075,83	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,0417	105,1556	28-05-21	2.135.659.085,98	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,5229	112,7977	28-05-21	17.681.126,71	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,2150	59,2795	01-06-21	42.894.353,77	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,5808	62,6517	01-06-21	3.963.171,39	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.	120,5805	120,5762	01-06-21	6.673.407,98	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,9342	106,9278	01-06-21	76.229.983,18	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5848	117,5803	01-06-21	157.999.523,75	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,8090	110,8032	01-06-21	27.665.232,14	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1281	114,1229	01-06-21	10.500.045,92	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3008	9,3267	01-06-21	73.974.849,36	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,6821	9,7096	01-06-21	346.089.583,45	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8743	8,8995	01-06-21	25.595.083,04	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,7794	10,8113	01-06-21	127.187.895,22	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4143	99,4230	01-06-21	233.222.897,94	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7223	99,7353	01-06-21	20.823.787,13	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5439	99,5567	01-06-21	110.308.409,13	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	119,3066	119,7330	01-06-21	23.576.865,66	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	120,6746	121,1204	01-06-21	1.284.082,83	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6963	98,7009	01-06-21	4.797.449,22	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4951	98,4987	01-06-21	194.698.782,75	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8818	104,8893	31-05-21	199.865.661,27	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,3822	104,4914	28-05-21	799.837.122,78	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,3825	104,4916	28-05-21	198.309.721,96	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,3279	103,4354	28-05-21	84.625.409,71	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,1461	108,3255	28-05-21	123.415.791,55	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,8757	117,2045	28-05-21	64.343.611,47	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,3235	95,3795	28-05-21	371.684.465,25	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,2467	97,1732	31-05-21	114.200.782,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,4218	109,5947	28-05-21	165.078.013,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,0027	119,1907	28-05-21	11.216.954,44	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,2830	111,4588	28-05-21	4.049.232.194,99	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	221,4953	222,5246	28-05-21	128.066.964,36	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	227,9207	228,9800	28-05-21	625.473.585,58	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	146,8871	147,3253	28-05-21	59.391.058,72	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,2130	149,6582	28-05-21	9.432.823.738,45	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6521	9,6680	01-06-21	4.170.668,77	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7341	9,7502	01-06-21	195.139.059,21	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930000	CACEIS BANK SPAIN, S.A.	169,1604	168,4302	01-06-21	60.084.157,05	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	170,0052	169,2741	01-06-21	360.420.657,86	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	171,1532	170,4210	01-06-21	132.000.683,45	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0073	102,0119	31-05-21	410.911.074,67	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,9283	100,9476	31-05-21	214.705.788,93	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	31-05-21	294.505.482,21	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,8743	99,8709	31-05-21	533.330.318,10	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	195,4599	197,0172	01-06-21	6.312.435,48	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	112,5099	113,2751	01-06-21	13.150.730,54	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	104,8376	105,5485	01-06-21	13.588.820,45	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	112,2286	112,9923	01-06-21	265.855.947,69	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,9026	104,6068	01-06-21	15.930.169,82	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	213,0058	214,7092	01-06-21	260.677.276,02	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	200,6107	202,2102	01-06-21	43.210.557,21	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	213,5296	215,2365	01-06-21	1.034.334,08	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	119,9838	120,1660	01-06-21	230.038.912,24	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,1015	105,1756	28-05-21	338.067.298,14	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	511,6253	511,2224	25-05-21	679.137,89	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	321,8137	323,2387	28-05-21	60.190.295,45	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3293	10,3572	28-05-21	935.237.198,93	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,9252	134,7365	28-05-21	49.543.201,66	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,0652	95,1560	28-05-21	98.871.365,17	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,6774	118,0810	28-05-21	343.881.936,47	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,1887	117,8159	01-06-21	98.926.545,57	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,6254	105,7881	28-05-21	955.466.980,52	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,6006	105,0815	01-06-21	22.314.474,25	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,6017	104,6619	01-06-21	70.961.757,85	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,0908	97,2187	28-05-21	152.335.793,68	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,9631	118,1966	28-05-21	310.249.368,88	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9546	87,9563	01-06-21	234.575.071,84	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3742	93,3771	01-06-21	628.159.350,03	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5478	88,5490	01-06-21	126.070.725,00	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9990	94,0020	01-06-21	543.209.463,54	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6852	83,6857	01-06-21	195.799.320,42	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,6327	103,6919	01-06-21	6.363.660,01	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	969,5242	969,7552	01-06-21	248.998.117,98	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3041	7,3048	01-06-21	523.936.370,34	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1363	7,1369	01-06-21	1.718.608.430,38	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1516	7,1522	01-06-21	410.724.511,55	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3203	7,3210	01-06-21	170.380.224,12	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.018,0384	1.018,2893	01-06-21	311.286.892,13	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.083,4004	1.083,6734	01-06-21	63.176.004,49	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.	1.168,4613	1.168,7839	01-06-21	240.444.552,73	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,0351	103,0925	01-06-21	115.933.036,20	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1904	99,1928	01-06-21	321.219.313,93	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.105,2279	1.105,5140	01-06-21	21.357.632,44	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,7700	178,6138	01-06-21	13.958.582,53	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,2837	107,2994	01-06-21	231.480.238,57	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,7477	111,7679	01-06-21	526.942.627,93	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,3231	108,3403	01-06-21	6.270.176,85	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.162,1476	1.162,4676	01-06-21	123.298,98	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,9448	100,9540	01-06-21	501.055.089,51	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.141,0879	1.141,3692	01-06-21	6.603.686,97	100

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SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,2633	143,3139	01-06-21	8.626.058,81	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,4279	143,4634	01-06-21	590.381,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,1365	138,1673	01-06-21	479.016.853,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,5220	139,5566	01-06-21	14.168.723,62	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.029,7192	1.035,8141	01-06-21	61.314.390,81	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.068,8310	1.075,8581	01-06-21	53.786.444,38	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4357	99,4386	01-06-21	152.450.533,96	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	103,0219	103,2100	01-06-21	204.211.333,27	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	102,4926	102,8910	28-05-21	406.336.247,80	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	340,0749	341,9361	28-05-21	48.370.042,72	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,1658	42,7141	28-05-21	20.193.497,76	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	240,5715	242,2162	01-06-21	383.113.500,92	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	262,7279	264,5363	01-06-21	11.200.776,98	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	150,5959	151,3751	01-06-21	182.218.440,06	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	159,5443	160,3988	01-06-21	914.330,02	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,2455	104,3006	01-06-21	975.823.942,03	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,6210	104,6792	01-06-21	520.337.792,78	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,2488	105,3102	01-06-21	47.345.054,05	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	111,1601	111,3102	01-06-21	433.892.928,75	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	111,3070	111,4603	01-06-21	166.500.990,73	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,0517	112,2091	01-06-21	4.584.813,37	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	122,1465	122,4098	01-06-21	197.051.759,08	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,9954	126,2822	01-06-21	1.282.208,74	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,1728	122,4395	01-06-21	91.999.894,44	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	121,9269	122,1964	01-06-21	5.644.096,67	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,8684	99,8904	01-06-21	10.985.387,37	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,2221	99,2429	01-06-21	203.954.953,32	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8807	93,8936	01-06-21	1.547.818.841,05	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3127	94,3270	01-06-21	5.117.873,17	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	9,5589	9,5596	01-06-21	1.520.277.956,88	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7591	9,7599	01-06-21	273.613.257,14	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7142	9,7150	01-06-21	278.065.681,93	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,0596	20,0554	01-06-21	7.280.182,91	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1360	21,1505	01-06-21	9.854.710,08	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,5630	9,5501	02-06-21	10.907.800,20	103
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.802,2217	2.802,4235	02-06-21	90.394.843,38	675
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.824,8475	2.825,0688	02-06-21	8.803.318,24	29

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GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9438	9,9902	01-06-21	2.409.236,81	36
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9475	9,9465	01-06-21	402.662,13	6
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9486	9,9474	01-06-21	319.887,08	4
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,0894	10,0709	02-06-21	4.974.582,59	69
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.008,1103	1.008,4556	30-04-21	19.693.580,62	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.003,4180	1.003,5968	30-04-21	402.526,84	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5785	10,5834	01-06-21	9.587.062,97	114
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,2494	11,2280	02-06-21	6.111.279,50	235
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1913	10,1797	02-06-21	12.498.294,18	226
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6624	9,6671	01-06-21	313.710,36	1.562
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3481	7,3496	01-06-21	55.884,54	790
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,2298	10,2387	02-06-21	1.296.862,78	2.819
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,2347	10,2438	02-06-21	447.324,84	78
TREA BALANCED CLASE C	ES0180542021	CECABANK, S.A.	10,2786	10,2909	18-01-21	25.387,89	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.231,8863	1.232,0212	02-06-21	659.867.199,58	18.629
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.301,6709	1.305,1489	01-06-21	109.468.178,16	4.856
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4692	9,4724	01-06-21	24.172.050,95	814
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.289,2397	1.290,5367	01-06-21	399.174.148,31	13.590
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1225	11,1290	02-06-21	1.353.699.569,55	35.466
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,6680	10,6449	02-06-21	24.353.417,90	1.528
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9773	10,9888	02-06-21	18.121.435,37	1.077
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6509	14,6689	01-06-21	59.389.722,05	2.834
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,1410	10,1489	02-06-21	27.410.376,44	875
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1826	10,1918	02-06-21	2.869.555,84	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	12,9726	13,0119	02-06-21	6.087.949,52	8
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	100,9078	100,9167	02-06-21	8.110.798,68	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1029	97,1109	02-06-21	17.775.654,11	297
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8886	100,8975	02-06-21	9.772.025,92	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1328	10,1363	02-06-21	7.282.397,47	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0555	10,0645	02-06-21	9.095.224,98	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	867,3856	867,9189	01-06-21	182.088.312,31	2.185
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,3658	125,4194	02-06-21	2.092.767,28	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,6563	122,6971	02-06-21	1.375.976,17	180
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,3441	9,3721	01-06-21	26.430.780,77	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6891	6,7084	01-06-21	4.434.389,78	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7252	6,7553	01-06-21	50.742.244,71	103
IGVF	ES0147411005	UBS ESPAÑA	8,8270	8,8296	02-06-21	17.034.212,49	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1203	16,1100	02-06-21	36.874.090,90	154
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3921	16,3816	02-06-21	5.035.862,13	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8835	6,8957	01-06-21	105.001.296,61	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4386	14,4450	01-06-21	29.870.350,22	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6901	5,6924	02-06-21	5.150.831,77	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6232	5,6255	02-06-21	3.874.531,78	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0909	7,1100	01-06-21	82.212.211,60	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3677	6,3710	02-06-21	35.251.799,93	290
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4172	6,4206	02-06-21	43.569.070,49	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0571	6,0570	02-06-21	21.395.663,85	139
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,1786	14,1781	02-06-21	14.066.111,52	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,7879	13,7871	02-06-21	4.001.903,33	69
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,8917	34,9440	01-06-21	7.722.905,87	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,8429	36,8995	01-06-21	7.295.905,89	46
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5309	6,5342	02-06-21	6.949.240,35	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5857	6,5891	02-06-21	23.154.001,92	77

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UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2967	6,2967	02-06-21	8.318.342,19	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0819	63,1124	01-06-21	67.814.594,15	3.572
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0251	64,0246	02-06-21	29.839.364,82	1.359
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,4272	82,4257	02-06-21	84.203.325,56	3.204
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9720	8,0090	01-06-21	55.703.386,66	2.927
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8007	5,8111	02-06-21	40.500.885,82	1.674
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3767	6,3995	01-06-21	12.312.752,47	568
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9695	13,9974	01-06-21	60.068.357,97	2.700
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,9762	14,0069	01-06-21	6.188.530,26	1.649
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.241,2767	1.241,4226	01-06-21	3.910.306,73	835
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1867	7,1870	02-06-21	123.953.464,70	5.238
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1876	7,1880	02-06-21	21.011.628,79	1
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,2309	107,2888	01-06-21	82.365.406,72	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.	363,1985	363,5422	02-06-21	39.798.832,24	2.423
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	70,7600	71,1987	01-06-21	1.887.801,27	531
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,7236	71,1601	01-06-21	21.497.760,92	1.173
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9066	89,9096	01-06-21	130.729.776,49	4.377
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,9022	1.241,0283	01-06-21	77.848.051,87	3.310
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,3060	1.243,4352	01-06-21	412.476.898,61	17.874
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5098	6,5113	01-06-21	145.784.435,96	4.676
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,1057	6,1143	01-06-21	23.531.377,49	769
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,8000	5,8077	02-06-21	4.335.031,99	379
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,9845	5,9926	02-06-21	2.996.321,28	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,6446	73,6470	01-06-21	102.241.555,53	3.241
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4531	6,4533	01-06-21	167.032.865,67	5.810
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0238	11,0265	02-06-21	355.845.221,51	10.669
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3046	6,3076	02-06-21	144.254.447,57	5.487
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7793	11,7806	01-06-21	54.185.126,83	2.368
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9293	70,9376	02-06-21	49.031.687,36	1.782
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9337	5,9376	02-06-21	49.243.796,48	1.845
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2089	7,2161	02-06-21	198.988.027,01	7.024
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,2669	6,2793	01-06-21	417.397,41	82
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,2758	6,2884	01-06-21	3.144.211,46	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,5007	70,6265	01-06-21	889.198.732,87	26.095
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1004	6,1041	02-06-21	177.765.922,32	6.969
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4934	10,4970	01-06-21	75.160.330,60	2.782
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2445	7,2490	01-06-21	75.257.715,91	3.053
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	02-06-21	80.228.200,60	3.199
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	363,2436	363,2436	25-05-21	1,85	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4832	10,4897	02-06-21	23.208.505,68	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,9594	11,9895	02-06-21	11.647.838,25	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,8206	25,7875	02-06-21	148.751.372,42	2.460
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2084	12,2008	02-06-21	3.188.167,65	140
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7445	9,7616	01-06-21	9.457.171,12	73
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8954	11,9186	01-06-21	105.940.804,28	489
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9027	9,9129	01-06-21	5.588.071,63	19
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	320,7137	321,1785	02-06-21	75.012.201,00	553
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8577	14,8391	02-06-21	53.847.235,70	314
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,9515	15,9846	01-06-21	64.701.878,14	275
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3302	50,3270	31-05-21	56.715.357,63	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,3794	119,5608	02-06-21	11.913.176,55	40
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS					
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,1231	15,1374	17-05-21	85.538.511,86	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6909	14,7014	17-05-21	16.506.322,97	95
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4857	10,4957	17-05-21	2.802.601,77	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1274	15,1417	17-05-21	59.795.625,12	40
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6612	10,6689	17-05-21	207.067,97	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4857	10,4957	17-05-21	2.952.406,14	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.	108,2495	108,3502	17-05-21	28.577.498,05	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,9222	108,0227	17-05-21	2.915.712,64	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,5491	106,6359	17-05-21	779.492,50	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.					
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.					
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.					
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,2336	9,2380	01-06-21	63.749.876,71	35
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	331,9877	331,8942	31-05-21	263.909.370,96	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6977	15,8290	28-05-21	26.891.880,43	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,9549	13,8479	02-06-21	6.192.283,98	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	60,1629	64,2012	31-05-21	28.490.951,44	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET		115,7681	31-05-21	120.931,92	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	157,8428	154,2328	28-05-21	12.318.007,56	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.453,9719	100.246,3897	30-04-21	14.865.122,18	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.737,1715	100.545,4327	30-04-21	7.238.771,48	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	83,0006	83,1983	02-06-21	44.296.527,21	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,1642	117,2034	02-06-21	4.383.144,19	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,3146	117,3542	02-06-21	419.540.236,99	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,7985	115,7853	02-06-21	94.802.308,66	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,5498	13,3702	31-03-21	45.742.067,27	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,6911	12,1109	31-03-21	4.657.061,16	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	36.876,3987	36.951,1331	02-06-21	5.056.664,24	30
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.006,8969	1.009,6090	31-03-21	48.443.434,51	74
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.020,3520	1.023,8384	31-03-21	13.079.785,92	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	998,7021	1.000,9406	31-03-21	161.548.222,39	1.240
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	998,7014	1.000,9400	31-03-21	9.067.845,16	69
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.006,8970	1.009,6091	31-03-21	1.641.841,29	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.020,3520	1.023,8385	31-03-21	5.279.669,13	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5742	11,1704	31-03-21	11.928.248,43	28
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	98,1339	97,9552	31-05-21	4.922.679,87	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,1339	97,9972	31-05-21	1.550.631,48	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	10,8417	10,8092	02-06-21	1.682.016,19	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	10,9944	10,9616	02-06-21	1.359.968,01	9

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,0866	11,0534	02-06-21	89.997,87	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,8672	15,9235	01-06-21	4.226.619,68	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,7366	16,7963	01-06-21	230.385,59	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,9014	16,9616	01-06-21	3.876.081,74	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,5657	16,6247	01-06-21	119.351.733,57	593
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,9926	17,0533	01-06-21	8.958.581,10	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,6979	16,7573	01-06-21	577.980,38	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	111,7019	111,9618	30-04-21	5.265.367,09	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,8147	107,4057	30-04-21	2.043.402,36	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,2295	111,4076	30-04-21	3.179.437,86	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,3538	111,5639	30-04-21	10.460.082,96	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	111,5507	111,7831	30-04-21	1.154.518,71	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	108,6994	107,2406	30-04-21	439.051,88	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.239,4475	1.244,0379	02-06-21	8.583.504,28	41
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.129,8301	1.133,0179	30-04-21	1.557.610,60	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.117,2862	1.120,6780	30-04-21	2.961.257,43	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,7987	12,8373	02-06-21	20.744.613,85	280
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	103,6357	31-12-20	1.750.408,53	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	107,0445	102,1588	31-12-20	12.129.683,32	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8857	7,8856	01-06-21	297.090.918,04	204
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	264,4830	264,1689	02-06-21	54.129.590,64	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	207,9853	207,7254	02-06-21	35.466.525,93	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,6922	676,2629	01-06-21	30.697.961,05	320
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2081	10,2598	01-06-21	1.388.411,49	42
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,4571	10,5383	01-06-21	1.338.702,73	18
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9654	9,9644	01-06-21	59.786,75	1
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,9217	9,8946	01-06-21	167.697,95	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3604	10,3726	01-06-21	1.338.227,22	96
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,3377	14,5630	01-06-21	935.534,66	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8734	6,0514	01-06-21	7.627.758,52	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2713	9,2908	01-06-21	731.164,03	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	38,7584	38,4935	01-06-21	7.104.406,62	538
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET		9,9999	28-05-21	59.996,31	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET					
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2566	12,2864	01-06-21	37.076.873,28	1.282
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9783	14,0126	01-06-21	351.151,13	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1351	13,1672	01-06-21	1.983.195,17	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,3772	150,8593	01-06-21	39.682.242,35	1.357

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,0823	155,5808	01-06-21	8.632.244,49	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,8247	13,9436	01-06-21	33.811.055,54	1.881
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,7085	15,8435	01-06-21	85.048,31	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,6287	14,7545	01-06-21	2.876.607,52	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8189	6,8173	02-06-21	84.250.962,35	4.779
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0977	7,0962	02-06-21	151.206.996,22	2.535
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9425	6,9409	02-06-21	75.906.323,82	4.576
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9649	6,9634	02-06-21	252.108.982,99	3.912
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1060	6,1060	01-06-21	221.292.771,21	7.473
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3323	6,3137	02-06-21	21.352.594,18	1.746
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3837	6,3650	02-06-21	26.557.799,40	478
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2769	6,2738	02-06-21	14.357.735,64	1.070
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,2296	6,2265	02-06-21	42.104.127,82	2.497
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2957	6,2927	02-06-21	27.088.354,51	546
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2488	6,2458	02-06-21	84.099.964,93	1.517
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3063	6,3145	01-06-21	49.032.504,58	2.423
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4126	6,4211	01-06-21	11.580.523,76	193
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6287	16,6859	01-06-21	56.773.448,21	602