Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.311,5905	12.310,8917	02-06-21	16.833.318,29	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,0094	874,0009	02-06-21	471.317.126,63	19.628
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	1.678,3049	1.678,3020	03-06-21	62.058.440,72	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,6157	1.349,5854	03-06-21	4.903.046,54	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	9,7580	9,7479	02-06-21	135.702.683,76	277
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,4922	12,5444	02-06-21	112.151.674,34	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,0146	13,0565	02-06-21	265.627.074,51	238
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	02-06-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,1302	16,1547	02-06-21	15.831.898,43	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,9888	15,0245	02-06-21	618.302.650,30	16.655
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4419	6,4353	02-06-21	63.162,65	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4663	8,4575	02-06-21	22.944.383,03	1.427
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1858	6,1794	02-06-21	3.909.760,47	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0401	9,0309	02-06-21	264.622.260,26	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3908	6,3843	02-06-21	4.737.513,34	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7791	8,8162	02-06-21	34.106,49	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,5224	40,6926	02-06-21	105.661.285,79	9.080
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5600	8,5960	02-06-21	11.297.042,88	42
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,5015	45,6938	02-06-21	300.996.823,32	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,6248	19,6735	02-06-21	44.488.962,14	2.568
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,1688	8,1891	02-06-21	17.512.051,67	35
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8027	11,8201	02-06-21	20.637.610,88	918
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4362	8,4487	02-06-21	4.041.495,52	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6622	8,6752	02-06-21	324.671,26	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3382	1,3409	02-06-21	26.655.210,08	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6695	17,7263	02-06-21	118.002.001,12	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,5306	19,5951	02-06-21	254.729.217,66	2.816
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7591	14,7762	02-06-21	13.164.639,02	65
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,7046	12,7184	02-06-21	41.876.005,29	392
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,1063	13,1775	02-06-21	320.629,80	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8513	12,9201	02-06-21	30.316.674,51	302
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2032	11,2580	02-06-21	136.657.138,02	683
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3919	11,4486	02-06-21	2.255.051,76	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1237	18,1884	02-06-21	2.253.034,56	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7958	14,8443	02-06-21	6.176.035,61	150
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0139	12,0161	02-06-21	77.011.736,68	440
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4990	15,5360	02-06-21	764.615.439,88	3.913
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1803	13,1886	02-06-21	114.217.842,65	794
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6684	11,7051	02-06-21	19.110.996,44	853
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,4381	112,6463	02-06-21	56.627.460,32	1.698
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,7717	10,7847	02-06-21	30.567.656,73	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.	11,0676	11,0812	02-06-21	15.525.456,71	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4760	10,4816	02-06-21	141.601.698,02	623
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7682	10,7741	02-06-21	5.689.716,79	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8399	10,8459	02-06-21	31.310.306,58	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,9021	9,8990	02-06-21	14.161.437,54	96
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.	10,0645	10,0615	02-06-21	12.003.352,02	66
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,6184	22,7316	03-06-21	637.277.528,16	29.892
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,1226	14,1000	02-06-21	85.415.048,36	3.072
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,5750	13,5535	02-06-21	13.361.591,31	517
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4981	9,5441	01-06-21	801.203,19	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1627	11,1911	02-06-21	5.515.623,88	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9924	11,0203	02-06-21	61.376.149,49	1.895
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	105,3056	105,2843	02-06-21	1.577.168,01	46
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	118,2604	118,1455	02-06-21	1.911.749,07	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	13,9175	13,9448	02-06-21	5.565.052,71	508
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,2664	14,2946	02-06-21	11.542.147,20	164
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2592	12,2837	02-06-21	99.953,83	11
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,5693	11,5922	02-06-21	2.128.858,01	82
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9647	11,9791	02-06-21	9.925.152,16	831
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,4073	12,4225	02-06-21	29.323.830,36	404
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,4671	11,4813	02-06-21	58.383,05	7
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2641	11,2779	02-06-21	1.769.074,84	55
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0097	11,0190	02-06-21	14.416.856,94	1.333
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4594	11,4693	02-06-21	57.773.782,72	736
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8487	10,8582	02-06-21	9.239,48	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6810	10,6903	02-06-21	1.448.833,47	43
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5069	11,5212	02-06-21	403.246,37	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9975	10,0033	02-06-21	3.497.465,93	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0306	12,0458	02-06-21	2.196.054,89	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0500	12,0556	02-06-21	5.878.129,53	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0959	10,1038	02-06-21	2.738.000,84	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4965	10,5045	02-06-21	1.069.389,73	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8760	9,8909	02-06-21	39.018.741,52	675
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1128	10,1230	02-06-21	179.856.841,97	6.790

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4091	10,4198	02-06-21	1.445.207.445,85	103.407
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,3479	101,4018	02-06-21	183.279,39	2
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,1761	100,2282	02-06-21	167.288.787,16	5.335
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,8362	17,8330	02-06-21	46.971.426,62	3.364
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	127,9115	127,8928	02-06-21	2.603.418,94	75
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	105,9025	106,0021	02-06-21	1.548.881,50	22
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	113,5810	113,6855	02-06-21	115.722.891,79	5.983
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	122,4213	122,5387	02-06-21	36.747.687,86	2.370
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	109,5002	109,6083	02-06-21	325.441,87	3
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	104,4847	104,5533	02-06-21	10.016.641,09	76
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,8668	130,9510	02-06-21	1.056.568.631,14	44.004
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,3758	98,4104	02-06-21	192.784.690,41	103.935
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.	102,6175	102,6966	02-06-21	7.696.995,58	120
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	112,0743	112,1631	02-06-21	18.426.783,06	359
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	103,8381	104,1551	02-06-21	3.474.267,76	62
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	102,5316	102,8436	02-06-21	5.235.448,31	94
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	108,1092	108,2092	02-06-21	1.020.715.417,49	104.107
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.	105,5989	105,7215	02-06-21	6.422.684,81	24
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3867	9,3975	02-06-21	552.386.391,89	14.420
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9641	8,9744	02-06-21	52.371.316,62	2.157
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	133,2532	133,5672	02-06-21	95.741.243,94	8.031
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	137,5302	137,8588	02-06-21	1.356.966.108,85	102.814
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,4780	105,5491	02-06-21	33.242.654,68	204
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	135,3403	135,4305	02-06-21	5.813.850.919,93	161.308
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	116,5256	116,7196	02-06-21	1.694.841,12	17
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	140,7265	140,9567	02-06-21	169.760.652,24	7.779
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	113,5939	113,7326	02-06-21	17.142.132,90	112
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	130,5579	130,7151	02-06-21	1.643.441.626,58	48.358
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	138,7420	138,9634	02-06-21	90.221.755,17	1.173
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	136,4509	136,6653	02-06-21	62.409.751,58	1.062
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	6,5345	6,5511	01-06-21	238.293.601,02	9.284
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1323	13,1453	01-06-21	2.067.078.830,45	84.476
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,8407	13,8544	02-06-21	22.766.059,79	508
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,0709	14,0850	02-06-21	811.959,13	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,3664	14,3810	02-06-21	1.699.596,72	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,8862	13,9001	02-06-21	2.461.813,50	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,8089	18,8239	02-06-21	39.674.885,62	479
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,1217	19,1373	02-06-21	11.753.201,63	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,2107	19,2264	02-06-21	6.019.720,10	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,4516	19,4677	02-06-21	381.475,82	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4618	11,4670	02-06-21	40.674.993,45	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8406	11,8463	02-06-21	2.255.571,75	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6942	11,6998	02-06-21	15.384.360,96	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6524	11,6578	02-06-21	9.091.841,48	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8069	13,8117	02-06-21	5.765.319,77	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0430	14,0481	02-06-21	24.178.286,41	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5987	12,6071	02-06-21	67.178.988,35	104
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0563	12,0642	02-06-21	7.120.241,84	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2402	12,2485	02-06-21	11.697.704,00	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2234	7,1980	01-06-21	13.914.903,91	2.246
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,0533	14,1597	01-06-21	47.326.043,78	3.905
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8785	8,9442	01-06-21	11.187,28	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,1356	14,2394	01-06-21	20.451.504,77	2.205
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,2620	15,3744	01-06-21	9.105.214,33	113
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,2699	18,4048	01-06-21	2.166.158,61	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8824	8,9457	01-06-21	12.822.328,71	1.326
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5244	11,6059	01-06-21	31.184.129,98	3.172
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,6363	16,7543	01-06-21	13.996.738,64	178
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,5116	20,6576	01-06-21	572.113,24	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5886	7,6465	01-06-21	1.722.296,57	944
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,9846	15,0984	01-06-21	34.009.441,07	409
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,1226	16,2454	01-06-21	6.784.993,58	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4802	8,5102	01-06-21	29.936.692,77	699
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5988	14,6498	01-06-21	106.042.361,58	8.601
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7203	15,7754	01-06-21	81.762.740,95	934
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,7657	16,8249	01-06-21	8.783.548,27	21
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8000	7,7727	01-06-21	2.923.056,60	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8870	8,8561	01-06-21	427.780,99	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,5839	20,5876	01-06-21	25.408.368,83	1.971
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4832	7,4572	01-06-21	626.927,80	606
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2572	16,2822	01-06-21	679.355.388,72	9.278
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7017	11,7214	01-06-21	6.292.756,76	113
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,8756	18,9305	01-06-21	16.616.359,93	113
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0179	6,0233	01-06-21	1.015.652.033,89	174.368
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0859	6,0945	01-06-21	1.063.094.304,70	117.573
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,0465	17,0896	01-06-21	170.231.049,74	2.032
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4888	6,5059	01-06-21	3.457.541,34	5
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2476	6,2640	01-06-21	5.246.606,23	384
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2825	6,2991	01-06-21	16.242.408,93	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3564	7,3757	01-06-21	30.112.283,94	838
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8437	5,8515	01-06-21	2.168.816,64	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9573	5,9653	01-06-21	8.537.650,80	583
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9615	5,9696	01-06-21	94.626.001,32	1.085
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4140	6,4226	01-06-21	32.829.530,23	486
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7190	6,7248	01-06-21	73.936.403,32	1.559
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3688	6,3741	01-06-21	9.657.311,67	118
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1230	8,1243	01-06-21	109.989.520,31	1.922
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8950	11,8963	01-06-21	280.642.670,87	19.963
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6287	10,6301	01-06-21	345.367.440,54	4.352
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1082	11,1097	01-06-21	25.404.776,56	53
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0550	10,0625	01-06-21	203.404.827,14	2.523
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,9711	14,9816	01-06-21	1.243.111.534,08	80.961
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,9016	15,9130	01-06-21	1.975.826.821,37	18.746
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8142	12,8508	01-06-21	59.141.304,10	4.615
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4988	6,5175	01-06-21	28.062.038,73	352
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5186	6,5374	01-06-21	3.800.052,40	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	11,1509	11,1562	02-06-21	6.039.396,43	98
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6983	13,7026	02-06-21	11.611.381,19	99
DUX INVERSORES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3769	12,3869	02-06-21	12.374.911,61	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9089	10,9104	02-06-21	16.977.884,35	197
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,0450	13,0494	01-06-21	16.707.284,08	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9705	7,9685	03-06-21	262.745.794,35	2.174
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,7470	321,0487	02-06-21	6.682.007,74	647
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	329,3930	329,7136	02-06-21	17.026.766,46	4.022
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.082,1683	1.082,4934	02-06-21	90.437.053,06	4.833
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	422,2193	422,8619	02-06-21	17.326.999,92	1.161
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	429,4250	430,0965	02-06-21	10.778.228,25	4.876
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,6904	735,0188	02-06-21	389.777.924,16	13.987
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.103,4912	1.104,8770	02-06-21	47.560.459,28	2.357
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	334,5807	334,8149	02-06-21	442.627.276,45	17.835
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.149,5777	8.150,7564	02-06-21	18.190.807,93	871
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,8918	304,9615	02-06-21	754.419.570,60	25.005
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	355,3569	355,4535	02-06-21	5.247.916,26	1.559
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	344,6709	344,7514	02-06-21	134.757.834,40	7.227
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,5113	310,6710	02-06-21	12.431.269,00	823
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,5049	309,6539	02-06-21	215.026.197,24	9.784
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1534	5,1456	02-06-21	5.113.792,84	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,2695	12,2610	03-06-21	7.677.753,82	387
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9907	,9914	02-06-21	15.061.538,75	237
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0012	1,0020	02-06-21	49.755.709,42	655
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0294	1,0303	02-06-21	23.008.824,99	307
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7677	9,7709	01-06-21	3.851.945,63	34
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4033	6,3979	02-06-21	418.072,31	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3292	10,3295	02-06-21	7.108.084,98	34
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0579	10,0582	02-06-21	5.610.573,72	31
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0827	10,0831	02-06-21	3.058.196,23	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8637	9,8683	02-06-21	1.103.834,44	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9622	9,9669	02-06-21	2.165.009,77	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.	13,1997	13,2094	02-06-21	96.280.934,97	3.566
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0953	11,0997	02-06-21	501.508.031,53	12.387
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3655	12,3734	02-06-21	243.270.847,69	9.465
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7523	9,7567	02-06-21	2.087.889.085,07	48.059
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	11,7920	11,8059	02-06-21	80.618.479,26	9.178
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2057	9,2083	02-06-21	39.542.932,63	2.242
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7966	9,7999	02-06-21	1.652.361,15	720
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0730	6,0762	02-06-21	640.641,50	32
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0730	6,0762	02-06-21	3.620.578,20	328
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0730	6,0762	02-06-21	3.984.723,88	136
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6955	7,6779	03-06-21	787.017.150,74	24.505
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9506	7,9326	03-06-21	4.396.211,84	682
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.	7,8123	7,7946	03-06-21	7.430.011,97	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5263	10,4686	03-06-21	88.531.565,92	3.619

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.	10,9598	10,8951	03-06-21	13,47	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.	10,7949	10,7360	03-06-21	3.640.502,74	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9089	8,8842	03-06-21	587.215.488,57	17.282
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3731	9,3430	03-06-21	12,40	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0429	9,0180	03-06-21	11.736.164,77	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.	13,1626	13,1939	02-06-21	258.721.852,65	6.793
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3089	17,3208	02-06-21	21.479.339,01	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4057	11,4055	02-06-21	90.247.394,92	1.537
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4224	10,4313	02-06-21	13.070.780,68	442
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	462,4093	461,4270	03-06-21	280.031,24	75
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	492,0007	490,9622	03-06-21	6.166.398,92	278
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	214,1524	214,2869	03-06-21	22.736.856,32	723
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	208,9730	209,1092	03-06-21	576.075,38	146
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	163,4813	163,6018	02-06-21	14.946.891,08	457
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	180,5130	180,6505	02-06-21	95.656.748,33	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,4828	30,5054	02-06-21	6.450.232,52	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6257	29,6486	02-06-21	61.808,09	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	125,2178	125,9913	03-06-21	10.477.376,07	424
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	229,3493	230,5446	02-06-21	59.334.762,93	2.118
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,7130	101,7526	01-06-21	3.504.894,46	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,9106	101,9497	01-06-21	22.990.281,91	120
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,0789	134,1092	02-06-21	58.428.724,31	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2612	12,2731	03-06-21	6.552.603,12	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	10,0879	10,0970	02-06-21	11.936.840,55	641
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9794	9,9883	02-06-21	2.768.733,09	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,5731	11,5712	03-06-21	2.052.618,13	116
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,0900	12,0860	03-06-21	2.019.128,82	104
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6635	9,6631	02-06-21	4.932.886,56	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,8762	16,8518	02-06-21	35.759.875,56	3.516
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BANCO DE SABADELL					
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,7941	13,8308	02-06-21	83.026.993,57	4.397
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	13,9188	13,9558	02-06-21	2.173.841,61	2
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,9451	13,9823	02-06-21	62.536.581,94	336
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	14,1527	14,1905	02-06-21	9.166.166,45	3
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,9449	13,9820	02-06-21	6.949.792,94	152
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,9578	15,9877	02-06-21	164.652.769,15	10.532
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,2439	16,2747	02-06-21	9.332.511,16	10.038
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,1361	16,1666	02-06-21	1.431.092,74	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,1364	16,1668	02-06-21	74.098.544,54	431
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,2258	16,2565	02-06-21	4.244.463,90	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,0472	16,0773	02-06-21	20.086.406,06	526
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,8188	11,8379	02-06-21	283.511.090,80	11.489
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	12,0914	12,1111	02-06-21	170.664,11	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	12,0357	12,0552	02-06-21	15.167.408,16	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,9690	11,9884	02-06-21	337.133.915,54	1.696
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,1744	12,1942	02-06-21	35.072.124,45	24
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,9670	11,9864	02-06-21	14.622.587,58	324
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2559	11,2656	02-06-21	1.619.418.856,08	62.989
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4975	11,5076	02-06-21	83.539,49	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,4445	11,4543	02-06-21	51.839.016,73	93
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3959	11,4057	02-06-21	1.619.480.502,45	9.023

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5743	11,5843	02-06-21	216.462.121,61	145
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3759	11,3857	02-06-21	64.656.231,66	1.568
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6931	9,6883	02-06-21	2.199.796,39	190
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8784	9,8737	02-06-21	66.344.059,61	10.236
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	9,7943	9,7895	02-06-21	4.469.970,46	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8987	9,8939	02-06-21	1.098.034,54	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7428	9,7380	02-06-21	357.328,57	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,7372	21,7975	02-06-21	54.694.202,18	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,6049	21,6641	02-06-21	21.318,16	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,6253	21,6851	02-06-21	68.870,71	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0862	10,1041	02-06-21	9.370.620,35	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7294	9,7466	02-06-21	17.794.270,93	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0594	10,0771	02-06-21	214.006,45	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8238	9,8410	02-06-21	5.139,19	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0678	10,0856	02-06-21	1.122.834,82	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7614	9,7787	02-06-21	31.215,75	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6643	10,6746	02-06-21	5.904.106,65	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3273	10,3373	02-06-21	34.568.316,57	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6156	10,6257	02-06-21	254.282,42	34
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4121	10,4220	02-06-21	13.072,86	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6658	10,6761	02-06-21	1.193,34	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3532	10,3632	02-06-21	67.877,44	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,3342	13,3632	02-06-21	13,82	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,8545	10,8105	03-06-21	16.529.359,18	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,8464	10,8021	03-06-21	378.434,34	16
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9032	10,8566	03-06-21	20,95	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9924	9,9981	02-06-21	299.943,78	1
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9935	9,9991	02-06-21	4.015,21	3
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,2996	13,3247	02-06-21	1.164.212,01	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,2824	13,3076	02-06-21	14.005.550,77	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,1444	13,1694	02-06-21	5.307.293,11	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,6861	21,7462	02-06-21	129.701.940,81	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,2105	192,3701	01-06-21	12.096.129,34	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	114,9853	114,9272	01-06-21	4.064.637,44	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	273,0644	279,9612	01-06-21	3.987.376,02	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,5511	22,6055	01-06-21	7.676.229,36	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	131,0279	130,6420	01-06-21	2.729.982,83	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	131,2903	130,9305	01-06-21	721.824.817,68	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,1539	86,2057	01-06-21	39.009.250,63	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	66,0129	66,2048	01-06-21	24.942.376,79	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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*
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5399	9,5249	02-06-21	7.640.422,28	258
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,7364	98,9277	02-06-21	75.996.546,72	1.486
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	143,7946	144,0752	02-06-21	9.664.599,93	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2410	12,2530	02-06-21	57.103.316,13	656
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	124,6572	124,8127	02-06-21	20.094.486,58	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	9,9857	9,9846	02-06-21	410.165,68	24
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,5125	114,6388	02-06-21	7.158.333,83	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,9154	107,0322	02-06-21	65.680.105,09	1.019
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,2382	33,2698	02-06-21	113.024.742,12	550
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7596	6,7647	02-06-21	167.109.741,33	842
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7958	6,8011	02-06-21	8.649.354,49	50
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9393	5,9439	02-06-21	192.475.395,15	6.349
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4274	7,4358	02-06-21	230.094.487,42	7.522
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4903	7,4989	02-06-21	2.216.271,07	549
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,2482	70,3570	02-06-21	57.285.428,05	2.697
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2012	6,2041	02-06-21	1.412.594.898,84	40.269
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.	70,6719	70,7320	02-06-21	10.577.120,75	2.596
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9474	11,9449	03-06-21	16.736.105,76	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	9,7659	9,8054	03-06-21	3.553.943,62	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7175	9,7566	03-06-21	7.716.634,94	109
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5453	5,5453	03-06-21	22.438.668,39	186
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2172	10,2294	02-06-21	21.902.210,10	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0459	1,0473	02-06-21	16.060.449,94	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0354	1,0357	02-06-21	32.043.823,03	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0106	1,0107	03-06-21	28.814.736,21	211
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8927	5,9098	03-06-21	28.012.464,55	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9317	5,9489	03-06-21	8.535.525,41	165
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2158	6,2357	03-06-21	16.995.012,04	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1051	6,1244	03-06-21	416.715,56	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2530	7,2737	03-06-21	4.128.181,99	105
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3027	7,3246	03-06-21	3.190.589,25	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3097	7,3305	03-06-21	44.091.553,65	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,7323	11,9251	03-06-21	18.297.665,43	345
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0030	12,0026	03-06-21	21.965.953,02	211
KALAHARI	ES0160623007	BANKINTER S.A.	13,1949	13,2405	03-06-21	7.417.482,00	156
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0488	11,0814	01-06-21	6.939.142,42	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,4550	14,5342	03-06-21	21.329.317,44	599
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,8047	12,8748	03-06-21	13.860.974,01	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9022	13,9973	02-06-21	3.585.787,82	105
TABOR	ES0179632007	BANKINTER S.A.	9,9373	9,9477	02-06-21	9.115.124,67	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3458	1,3474	02-06-21	2.103.126,76	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2601	1,2598	02-06-21	9.034.218,01	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.	1,2639	1,2636	02-06-21	4.509.031,53	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2687	1,2684	02-06-21	41.348.790,92	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3358	1,3375	02-06-21	700.221,87	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3606	1,3623	02-06-21	10.787.517,16	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2422	1,2430	02-06-21	7.543.269,75	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2371	1,2379	02-06-21	3.046.980,67	282
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2590	1,2598	02-06-21	131.566.438,97	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2579	2,2615	03-06-21	10.549.755,63	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7398	1,7393	03-06-21	22.263.185,76	192
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0201	7,0249	03-06-21	62.340.649,24	332
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,5842	10,5525	03-06-21	138.484,13	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,5616	10,5304	03-06-21	4.332.947,24	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1008	5,1078	02-06-21	15.637.578,49	150
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	127,3796	127,1045	03-06-21	2.857.546,90	56
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	130,1678	129,8898	03-06-21	11.823.149,28	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,9266	15,8955	03-06-21	15.285.384,89	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0824	1,0822	03-06-21	25.660.465,73	282
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,0775	105,0566	03-06-21	6.934.209,27	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,3937	107,3748	03-06-21	3.639.774,97	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8915	101,8874	03-06-21	6.074.665,74	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,0630	103,0601	03-06-21	6.812.498,47	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0373	1,0373	03-06-21	42.329.283,71	480
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9297	94,9338	03-06-21	1.817.875,40	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6897	95,6947	03-06-21	5.647.504,14	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9909	9,9914	03-06-21	1.416.513,57	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	,8837	,8825	03-06-21	25.655.038,38	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.129,0667	1.130,7893	02-06-21	7.171.308,13	133
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,2729	236,1531	03-06-21	3.486.007,18	147
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	846,8146	846,8923	02-06-21	26.566.141,24	437
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4340	10,4410	02-06-21	255.510.235,34	19.712
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6939	10,7037	02-06-21	232.863.124,25	13.963
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9737	10,9864	02-06-21	209.912.921,86	11.539
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1270	11,1467	02-06-21	254.093.514,93	12.393
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4202	11,4432	02-06-21	334.755.383,76	19.644
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9148	11,9513	02-06-21	121.520.163,47	9.026
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5397	12,5851	02-06-21	99.538.529,91	10.477
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,1724	17,2075	03-06-21	329.310.588,61	14.167
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6682	12,6664	03-06-21	132.733.723,61	8.620
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1798	17,1962	03-06-21	261.988.397,72	17.199
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,5188	16,4386	03-06-21	259.080.810,25	21.842
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4156	14,4192	03-06-21	367.022.180,91	21.780
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	9,9477	9,9471	01-06-21	1.088.967,70	22
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9771	9,9766	01-06-21	464.223,54	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9782	9,9778	01-06-21	372.749,47	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9778	9,9774	01-06-21	528.704,26	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6086	9,7273	01-06-21	10.709.518,71	81
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6963	9,8162	01-06-21	3.836.671,67	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4679	9,5849	01-06-21	4.842.858,83	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8470	9,9687	01-06-21	3.401.806,01	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9472	9,9460	01-06-21	2.701.198,30	60
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9622	9,9610	01-06-21	1.240.980,20	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9640	9,9629	01-06-21	2.139.910,53	8
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9673	9,9661	01-06-21	1.384.356,09	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8746	12,8800	02-06-21	17.207.824,41	473
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4726	11,4662	03-06-21	16.525.043,20	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.500,9055	2.498,5838	02-06-21	4.854.733,64	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.353,3735	2.351,1243	02-06-21	466.931,78	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,0466	11,0708	02-06-21	7.525.915,99	80
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3497	9,3593	02-06-21	6.888.678,12	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,5230	9,5364	02-06-21	2.092.621,29	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,3239	10,3306	02-06-21	6.358.768,24	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,8122	10,8890	01-06-21	538.493,68	33
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,3181	10,2853	01-06-21	1.000.029,44	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8144	9,8129	01-06-21	187.990,31	2
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6088	10,6134	01-06-21	7.638.900,61	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3663	12,4185	01-06-21	1.107.335,37	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1436	11,1809	01-06-21	1.096.276,05	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1571	10,1685	01-06-21	2.861.522,11	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0604	11,0699	01-06-21	3.902.105,89	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5704	14,7748	01-06-21	4.452.726,68	131
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3820	11,3836	01-06-21	6.492.300,81	47
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6566	12,6577	01-06-21	7.128.832,48	56
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4861	11,5120	01-06-21	1.416.131,17	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4894	13,5091	01-06-21	6.422.375,87	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2293	10,2672	01-06-21	1.866.793,08	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4708	10,4777	01-06-21	2.220.256,65	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,7724	13,8111	01-06-21	14.627.946,72	136
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,0019	13,1226	01-06-21	1.109.237,78	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9897	9,9921	01-06-21	791.898,51	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4148	10,4316	01-06-21	2.579.299,10	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5287	11,5393	01-06-21	4.884.453,60	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,3758	12,5418	01-06-21	4.151.144,61	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,7750	11,8367	01-06-21	2.384.333,27	42
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6515	11,7279	01-06-21	3.869.438,88	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8360	10,8826	01-06-21	2.835.176,94	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6270	10,6970	01-06-21	15.764.439,60	69
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7161	10,8543	01-06-21	731.873,60	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2695	11,2654	01-06-21	8.208.515,73	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0120	7,0192	01-06-21	5.538.742,04	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3004	9,3033	01-06-21	993.051,51	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9262	8,9211	01-06-21	719.774,62	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9062	13,9459	01-06-21	13.312.340,65	127
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9069	8,8811	01-06-21	4.203,48	1
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3578	1,3603	01-06-21	28.021.672,84	231
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8599	9,8670	01-06-21	2.755.996,36	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6129	11,6078	02-06-21	10.794.975,46	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,9677	91,9631	03-06-21	25.386,25	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,7251	83,7223	03-06-21	889,54	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	103,1339	102,4231	03-06-21	828.043,08	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	03-06-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	102,6064	102,4306	03-06-21	833.261,68	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	150,6030	149,7694	03-06-21	132.944,51	43
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	276,6505	275,1141	03-06-21	4.712.102,57	346
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,3276	109,3174	03-06-21	75.350,90	12
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,3325	116,3194	03-06-21	3.300.692,34	266
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	105,1104	105,1042	03-06-21	2.218,03	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,8115	47,8094	03-06-21	6.531,65	14
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	03-06-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2834	103,2819	03-06-21	9.950,92	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	03-06-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,1212	123,0533	02-06-21	8.093.181,45	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,1322	128,5147	02-06-21	56.441.177,89	3.996
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,7260	122,4497	02-06-21	723.556,67	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	116,7489	116,9876	02-06-21	2.112.640,89	40

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	109,3948	109,7025	02-06-21	1.777.037,40	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	93,3002	93,2318	02-06-21	1.725.579,92	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,8436	116,8038	02-06-21	3.817.166,14	43
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,7454	119,4955	02-06-21	2.130.046,56	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	120,8312	121,7150	02-06-21	1.067.826,80	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	106,7261	106,8388	02-06-21	871.473,09	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	101,6163	102,4860	02-06-21	2.257.684,97	96
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,7403	54,5384	02-06-21	610.097,21	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,0242	14,0119	02-06-21	3.985.137,30	248
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,3681	92,3653	02-06-21	995,62	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	133,8887	133,8956	02-06-21	5.773.863,70	117
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	02-06-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	108,0008	107,8578	02-06-21	1.503.158,72	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,3317	55,3293	02-06-21	508.656,17	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,3801	134,3431	02-06-21	5.688.999,90	106
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	140,7832	141,2311	02-06-21	1.354.160,99	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	131,3908	132,9578	02-06-21	8.658.561,85	767
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,1551	78,0767	02-06-21	1.159.633,47	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,3827	71,3780	02-06-21	85.022,84	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	189,0317	188,8051	02-06-21	4.608.490,88	179
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	112,2654	113,6225	02-06-21	8.131.599,77	74
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,0114	104,0183	02-06-21	1.526.947,66	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2445	92,2445	02-06-21	102,09	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	122,9198	122,7988	02-06-21	1.122.488,52	28
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	97,0148	97,8103	02-06-21	134.635,18	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	02-06-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	119,6006	120,2347	02-06-21	1.607.025,09	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	140,9483	141,7049	03-06-21	21.241.362,52	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	163,8176	164,6293	03-06-21	2.798.699,00	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	140,0270	140,7187	03-06-21	532.731,91	110
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	463,6193	461,9330	03-06-21	14.168.795,33	639
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,5242	52,5816	03-06-21	6.147.447,97	187
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	120,9563	120,8488	03-06-21	11.929.559,14	439
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,3606	92,0436	03-06-21	6.560.848,64	543
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9560	9,9544	03-06-21	17.512.293,13	360
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4224	26,4278	03-06-21	57.392.661,46	656
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,7832	58,8859	03-06-21	55.184.890,76	1.070
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,3711	17,3988	03-06-21	3.666.948,22	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,7622	12,4653	03-06-21	12.474.448,44	442
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.454,9877	1.454,9617	03-06-21	4.954.955,14	174
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	151,0417	151,0910	03-06-21	169.347.091,34	3.230
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1042	22,1174	03-06-21	6.110.147,67	242
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1473	10,1460	03-06-21	154.710,15	46
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,8967	100,0329	03-06-21	2.914.885,73	24
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	121,6917	121,5469	03-06-21	8.654.913,88	449
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,8844	103,0183	02-06-21	2.637.982,34	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,0517	101,1809	02-06-21	52.896,26	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,6970	101,8283	02-06-21	5.069.694,40	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,5997	10,5756	03-06-21	3.805.132,97	272
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,0478	12,0209	03-06-21	7.485,36	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1934	10,2018	02-06-21	311.238,96	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1919	10,2002	02-06-21	5.912.331,22	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2510	7,2534	03-06-21	15.997.750,46	609
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2944	10,2979	03-06-21	1.497,86	2
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0619	10,0652	03-06-21	247.184,99	9
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1646	10,1729	02-06-21	12.263.669,63	480
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,7210	12,7353	03-06-21	16.419.197,81	781
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,0796	11,0925	03-06-21	9.303,31	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,1014	11,1141	03-06-21	28.403,26	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,5626	22,5772	03-06-21	31.547.894,22	1.407
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,6146	10,6218	03-06-21	10.439,55	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1972	10,2041	03-06-21	35.688,22	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6027	11,6141	03-06-21	1.135.587,34	109
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1314	13,1349	02-06-21	7.698.483,28	133
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0585	11,0694	03-06-21	8.277.906,00	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5659	12,5776	02-06-21	55.846.364,19	667
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0551	14,0741	02-06-21	19.545.375,39	453
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8941	11,8939	03-06-21	20.317.970,00	283

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL 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.	13,1537	13,1578	02-06-21	29.925.629,56	551
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4606	14,4410	03-06-21	14.775.912,23	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8842	16,9071	02-06-21	25.854.812,27	142
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,0058	12,0214	02-06-21	6.292.364,10	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4668	6,4681	03-06-21	57.856.291,98	144
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9100	8,9315	03-06-21	7.629.491,69	102
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2270	10,2200	03-06-21	3.129.784,66	71
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	127,9306	127,7466	03-06-21	40.634.472,03	313
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,0379	93,1039	03-06-21	10.975.116,05	137
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,6076	101,4842	03-06-21	55.524.217,14	1.636
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	141,6028	141,4411	03-06-21	940.527.066,01	9.532
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	122,6896	123,6118	02-06-21	26.482.570,26	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.	15,8092	15,8230	02-06-21	52.682.033,34	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.	107,8210	107,8052	02-06-21	27.095.217,24	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.	101,0969	101,1356	02-06-21	249.534.323,11	13.355
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	139,3681	138,9819	02-06-21	87.991.347,71	5.887
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	146,0028	145,6058	02-06-21	37.228.007,99	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	141,9326	141,5412	02-06-21	15.277.699,48	103
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	149,5004	149,0912	02-06-21	21.788.154,29	378
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 *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*
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.	102,8187	102,8068	02-06-21	844.043,89	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.	106,4641	106,4500	02-06-21	9.977.446,40	151
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,1101	107,0939	02-06-21	108.947.658,82	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.	105,5115	106,1542	03-06-21	1.308.802,70	18
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	105,7969	106,4407	03-06-21	2.996.170,64	347
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,8337	103,9640	02-06-21	3.416.058,73	124
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.	841,6005	841,5518	03-06-21	236.053.095,23	5.567
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,4456	849,4022	03-06-21	149.136.143,62	7.381
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,6075	100,7050	02-06-21	23.876.985,70	637
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.313,3320	1.309,9163	03-06-21	99.902.048,30	3.157
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,2894	71,3499	02-06-21	35.012.861,32	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,3347	123,4544	02-06-21	13.666.926,51	266
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9836	100,9819	03-06-21	1.783.091,98	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0438	102,0421	03-06-21	4.384.487,01	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,2403	85,2121	03-06-21	1.838.884,75	132
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,9361	86,9082	03-06-21	1.702.172,54	682
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,4709	698,4354	03-06-21	55.104.855,94	2.678
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,4783	865,4385	03-06-21	71.550.201,72	2.189
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,5695	749,5379	03-06-21	133.862.506,24	955
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1836	86,1806	03-06-21	333.477.703,42	1.366
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.728,0266	1.727,9290	03-06-21	23.676.949,50	1.017
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,7029	102,7731	02-06-21	185.217.354,91	1.994
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5680	99,6217	02-06-21	43.991.978,60	463
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	119,7363	119,9766	02-06-21	17.580.261,11	182
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,2846	113,4606	02-06-21	50.429.886,85	544
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,3481	107,4726	02-06-21	175.693.623,95	1.930
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,2530	950,3695	02-06-21	7.598.366,75	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.826,4214	1.821,9994	03-06-21	144.275.085,29	4.164
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.884,2212	1.879,7004	03-06-21	141.291.709,06	7.316
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,1356	111,8641	03-06-21	3.146.193,51	115
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.383,6219	3.353,6388	03-06-21	109.046.164,99	3.638
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.861,6158	2.836,3011	03-06-21	34.600,69	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.959,4809	1.957,7180	03-06-21	86.754,30	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,7876	98,7923	03-06-21	12.298.524,86	31
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,8674	99,8726	03-06-21	6.003.377,85	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	02-06-21	3.461.880,21	146
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,4674	99,4333	03-06-21	548.214,31	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.	99,5950	99,5602	03-06-21	345.856,93	12
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,5810	129,6338	02-06-21	37.802.054,00	952
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0145	105,0496	02-06-21	15.204.612,60	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,8002	107,8741	02-06-21	18.429.078,71	484
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,8689	123,9498	02-06-21	29.952.339,49	786
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2288	104,2449	02-06-21	20.037.474,41	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9267	124,9553	02-06-21	58.598.829,81	1.373
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.759,8579	1.761,0820	02-06-21	22.211.818,67	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	02-06-21	12.905.719,81	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.	1.403,4625	1.404,4256	02-06-21	32.390.791,52	835
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,7960	89,8922	02-06-21	13.674.826,57	404
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,2053	834,6579	02-06-21	27.179.537,83	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.	99,4758	99,4756	02-06-21	3.401.812,19	82
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.	29,9323	29,9386	03-06-21	46.607.955,11	6.523
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1382	29,1439	03-06-21	32.551.533,44	1.123
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,8228	675,8309	02-06-21	14.407.835,83	508
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6165	97,6336	02-06-21	12.489.014,16	357
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	109,0707	109,0620	02-06-21	13.259.913,52	429
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,6157	104,6721	02-06-21	16.031.961,67	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.	120,9013	120,9624	02-06-21	25.943.721,75	680
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,9760	105,9985	02-06-21	16.267.940,14	325
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,6107	91,6434	02-06-21	30.026.250,77	831
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9292	104,9765	02-06-21	8.645.930,12	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.705,8001	1.701,0481	03-06-21	79.038.272,84	7.453
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.706,0892	1.701,3132	03-06-21	205.131.728,39	4.491
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,9123	63,9412	02-06-21	17.334.489,49	486
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	107,2474	106,8046	03-06-21	2.907.530,45	238
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	118,5515	118,0636	03-06-21	696.019,33	181
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,8767	84,8598	02-06-21	19.529.649,81	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,6806	78,6991	02-06-21	32.931.061,25	939
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,8461	109,9242	02-06-21	8.615.284,37	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,1669	70,2202	02-06-21	39.589.102,17	1.022
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	822,8410	823,8171	02-06-21	19.589.276,49	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,6059	81,7080	02-06-21	13.778.749,16	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	836,9084	837,1480	03-06-21	1.793.901,31	171
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	144,7405	144,4185	03-06-21	4.528.450,42	268
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,4496	136,1479	03-06-21	781.824,63	178
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	852,5570	860,1283	03-06-21	10.797.427,33	694
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	897,9198	905,9063	03-06-21	13.875.660,00	1.050
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,3798	117,4680	02-06-21	26.288.444,97	835
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,0734	81,2126	02-06-21	12.049.883,97	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,9560	132,2593	02-06-21	7.673.850,36	3.560
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,0611	127,3510	02-06-21	41.877.893,47	2.493
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.	1.751,7935	1.756,4803	02-06-21	15.047.048,22	506
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,5090	102,4364	03-06-21	5.957.052,55	203
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,6087	102,5367	03-06-21	2.139.867,18	13
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.275,3558	1.274,0229	03-06-21	244.256,82	66
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,5698	104,5311	03-06-21	179.885,16	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.	451,3656	452,1808	03-06-21	1.105.269,60	386
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,1570	124,4238	02-06-21	3.973.319,19	449
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,1309	101,2050	02-06-21	3.735.325,17	132
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,1789	104,2553	02-06-21	138.998.121,17	5.400
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2479	100,3016	02-06-21	12.202.687,85	724
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,3494	113,5413	02-06-21	61.313.619,63	2.582
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,3831	108,5192	02-06-21	43.525.765,59	2.570
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	135,1540	134,9013	03-06-21	86.715.065,94	110
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,9070	130,6595	03-06-21	44.690.161,68	357
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,2964	103,2428	03-06-21	11.129.237,12	82
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,2486	105,1952	03-06-21	642.244.291,73	701
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,5825	104,5283	03-06-21	466.425.559,37	4.057
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,2700	101,2570	03-06-21	388.703.235,23	349
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8956	100,8816	03-06-21	132.722.918,40	979
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,0245	122,8561	03-06-21	207.651.085,56	228
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,5618	117,3988	03-06-21	105.097.922,77	962
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,1694	114,0552	03-06-21	591.366.612,62	722
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,2261	111,1130	03-06-21	437.820.353,08	3.853
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,5074	108,3971	03-06-21	6.604.268,95	66
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.137,1183	1.135,3840	03-06-21	32.067.712,78	1.491
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.151,4512	1.149,7077	03-06-21	1.391.158,74	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.	1.150,3711	1.150,5746	02-06-21	14.832.141,96	454
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.181,4768	1.181,5344	02-06-21	13.546.315,70	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.	93,5404	93,3782	03-06-21	21.209.635,36	6.222
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9583	71,9618	02-06-21	14.671.247,85	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,8002	103,7355	03-06-21	6.778.730,84	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,2025	1.495,3214	02-06-21	16.327.389,57	485

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	688,8349	688,8362	02-06-21	22.337.533,81	679
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	703,6365	707,3897	03-06-21	15.943,39	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	892,6359	889,3132	03-06-21	30.062,48	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	148,2830	148,8494	03-06-21	27.684.438,77	1.327
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	147,1278	147,6930	03-06-21	27.901.461,30	6.564
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.376,2056	1.372,6565	03-06-21	1.422.088,08	82
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	130,5594	130,8187	02-06-21	28.836.101,22	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,7638	104,8360	02-06-21	495.256.989,45	1.135
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1359	100,1903	02-06-21	160.688.915,54	363
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,2303	115,4092	02-06-21	136.165.688,59	283
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,0194	110,1486	02-06-21	473.637.634,37	1.074
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,9106	863,0852	02-06-21	13.407.512,95	390
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,2019	860,9172	02-06-21	10.665.536,10	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.	105,9193	105,9666	02-06-21	24.910.831,98	565
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,7135	1.029,9401	02-06-21	56.310.924,74	1.305
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6554	120,6719	02-06-21	30.695.581,98	720
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,8946	82,0548	02-06-21	15.746.409,95	365
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	110,8953	110,7087	03-06-21	91.390.554,98	906
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	826,9546	827,1799	03-06-21	40.740.058,21	1.102
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	931,6229	931,4259	02-06-21	10.494.487,57	388
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.206,1164	1.204,8294	03-06-21	61.394.480,55	2.087
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,4957	100,4568	03-06-21	122.650.937,59	3.057
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	420,7116	421,4622	03-06-21	25.695.392,31	1.053
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2379	75,2514	02-06-21	13.722.387,55	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,4584	1.019,4704	03-06-21	159.838.854,68	3.024
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,0590	1.027,0767	03-06-21	166.643.677,62	6.903
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.323,8607	1.324,0361	03-06-21	43.186.600,23	1.258
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.352,4462	1.352,6477	03-06-21	161.305.195,45	7.189
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.	84,3356	84,1872	03-06-21	43.146.465,42	1.340
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,3520	123,4080	02-06-21	24.453.037,97	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.	1.904,9346	1.903,1793	03-06-21	25.827.491,98	1.466
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	654,0899	657,5653	03-06-21	7.962.002,59	518
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	882,6805	879,3781	03-06-21	28.893.465,25	1.382
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	14,0655	14,0609	03-06-21	25.875.179,45	404
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	01-06-21	403.175,12	25
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8542	9,8541	02-06-21	231.659.666,02	9.252
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5855	7,5855	02-06-21	299.890.603,05	688
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5540	21,4962	02-06-21	106.042.570,48	8.831
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,6696	32,8198	01-06-21	88.512.023,71	5.892
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,9515	23,0013	02-06-21	37.211.446,49	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,5592	22,6079	02-06-21	360.097.054,74	20.655
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,3793	16,4979	01-06-21	43.004.597,19	3.474
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8909	9,9061	02-06-21	91.474.702,73	6.277
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,0675	100,1833	02-06-21	7.786.203,26	28
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,8902	95,9970	02-06-21	263.543.444,86	16.659
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,3014	231,3903	02-06-21	21.763.887,86	2.840
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,0879	23,0632	02-06-21	106.920.210,79	4.186
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4540	11,5016	02-06-21	101.894.334,27	3.114
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5533	7,5888	02-06-21	21.855.342,76	1.338
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,8083	25,8470	02-06-21	62.329.125,59	2.566
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9810	7,0348	02-06-21	17.051.936,72	2.194
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.300,9119	1.329,0823	02-06-21	17.250.790,66	1.320
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2338	16,2338	02-06-21	227.443.433,11	8.181
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.405,7603	1.401,0586	02-06-21	21.570.547,34	500
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,5883	29,6735	02-06-21	945.622.797,27	58.477
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,5865	29,6329	02-06-21	225.827.803,11	7.400
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,7545	21,7572	02-06-21	144.080.454,47	7.024
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,5316	31,5857	02-06-21	26.740.872,98	1.407
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4154	12,4149	02-06-21	14.590.018,82	676
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9487	12,9528	02-06-21	47.906.442,51	1.510
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5745	10,5739	02-06-21	9.787.700,42	178
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5659	10,5659	02-06-21	171.948.023,38	5.006
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7671	13,7781	02-06-21	58.532.475,26	2.219
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3488	10,3485	02-06-21	14.722.095,91	412

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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	9,9724	9,9723	02-06-21	200.200.866,98	8.256
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,1995	69,2883	02-06-21	56.312.617,11	1.967
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.940,2136	1.940,8087	02-06-21	95.786.511,34	2.550
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,7857	1.975,4174	02-06-21	505.612.999,66	16.724
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,9522	177,8916	02-06-21	20.479.748,23	1.067
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5751	12,5817	02-06-21	55.320.469,24	1.461
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1490	19,1626	02-06-21	26.646.725,01	130
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9618	9,9626	01-06-21	642.551.485,25	16.146
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8135	9,8141	01-06-21	472.237.865,95	14.181
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8461	15,8463	01-06-21	365.011.674,04	12.451
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6597	14,6664	01-06-21	83.623.412,56	3.500
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0573	11,0570	02-06-21	30.505.175,38	1.020
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2909	15,2973	01-06-21	15.550.440,30	562
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8555	10,8540	02-06-21	41.961.468,28	1.085
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	01-06-21	1.822.544,08	95
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	01-06-21	2.163.145,37	93
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1371	10,1416	02-06-21	497.128.294,16	21.673
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3782	10,3782	02-06-21	162.970.645,81	5.933
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5962	131,6165	02-06-21	462.896.074,21	14.793
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,1815	1.424,1686	02-06-21	93.304.325,36	3.166
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8871	10,9097	01-06-21	34.488.359,10	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7072	9,7071	02-06-21	126.880.710,64	6.658
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6740	9,6738	02-06-21	111.248.702,93	5.539
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6861	9,6861	02-06-21	143.586.315,26	6.921
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1419	11,1419	02-06-21	96.277.812,16	4.769
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6141	11,6141	02-06-21	141.723.691,05	6.385
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	929,0443	930,0981	01-06-21	22.182.495,62	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	916,2264	917,2444	01-06-21	1.614.134.832,71	55.140
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5552	10,5725	01-06-21	461.161.352,68	18.282
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3751	8,4070	01-06-21	77.988.944,17	4.859
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8465	10,8713	01-06-21	139.769.462,42	6.173
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9423	9,9399	02-06-21	385.095.736,90	9.401
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2362	11,2555	02-06-21	505.133.587,74	14.672
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6597	10,6721	02-06-21	942.100.164,61	23.140
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7048	9,7192	01-06-21	334.581.130,12	23.464
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2027	10,2230	01-06-21	144.775.381,71	10.525
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6114	10,6325	01-06-21	24.735.650,97	3.066
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	11,0633	11,0691	02-06-21	181.394.798,08	5.532
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6723	10,6578	02-06-21	179.044.883,19	5.747
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1037	11,1102	02-06-21	130.783.824,80	4.227
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6289	10,6295	02-06-21	67.928.499,99	2.446
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3482	11,3545	02-06-21	269.712.317,00	9.381
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2430	10,2428	02-06-21	163.202.600,32	6.310
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1944	10,1926	02-06-21	130.039.103,53	4.598
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2011	10,2004	02-06-21	83.720.409,22	2.874
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9003	2,9050	01-06-21	70.152.964,12	4.736
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5671	9,5841	02-06-21	102.760.235,39	3.491
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7611	6,7609	02-06-21	4.102.203,94	159
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1082	6,1083	02-06-21	6.927.973,20	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1018	6,1014	02-06-21	7.014.615,59	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1462	6,1452	02-06-21	18.602.109,24	764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6567	6,6605	02-06-21	24.857.088,30	891
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8085	6,8146	02-06-21	45.626.095,63	1.611
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2968	13,2966	02-06-21	17.627.050,64	649
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2286	6,2287	02-06-21	27.852.797,55	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	7,5203	7,5261	02-06-21	56.727.409,19	1.984
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9915	9,9921	01-06-21	1.830.604.274,51	49.297
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,2007	10,2167	01-06-21	1.138.711.352,79	49.300
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5098	13,5464	01-06-21	1.108.470.053,05	49.301
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5079	16,5427	01-06-21	9.391.230,06	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	803,8570	805,1480	01-06-21	12.551.636,11	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8338	10,8487	01-06-21	8.985.037.178,09	257.683
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4052	13,4507	01-06-21	1.055.392.627,21	40.467
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8921	12,9205	01-06-21	8.409.807.333,82	248.249
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6610	7,7018	01-06-21	23.989.207,06	1.575
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2553	11,3486	01-06-21	17.561.166,54	1.315
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	578,5818	580,8838	01-06-21	13.117.101,17	736

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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.	136,0344	135,8924	03-06-21	7.325.018,76	184
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,5689	111,6282	03-06-21	39.881.474,95	2.107
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	247,5585	247,6697	03-06-21	1.845.682.874,99	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,2421	64,2235	03-06-21	172.302.432,93	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5489	15,5551	03-06-21	57.009.140,08	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0040	15,0027	03-06-21	144.664.598,99	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,4705	16,4733	03-06-21	31.538.005,85	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	271,2795	270,6592	03-06-21	127.846.275,42	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,3444	55,3903	03-06-21	1.608.175.936,61	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,7522	17,8416	03-06-21	26.438.755,36	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7108	12,6766	03-06-21	37.875.260,52	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,3696	35,3821	03-06-21	57.388.794,21	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9823	10,9766	03-06-21	132.079.093,77	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0223	13,0253	03-06-21	209.904.463,31	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	226,1273	226,2636	03-06-21	455.225.836,01	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.	8,0260	8,0254	02-06-21	103.829,20	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1602	8,1597	02-06-21	37.788.558,92	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1723	8,1718	02-06-21	3.237.780,66	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.	14,2631	14,2735	02-06-21	37.616.227,44	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1081	12,1164	02-06-21	57.063,06	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2265	12,2362	02-06-21	8.714.572,32	120
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3331	12,3427	02-06-21	41.857.417,69	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2508	12,2604	02-06-21	2.416.566,96	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9548	5,9579	02-06-21	2.644.279,80	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0396	6,0429	02-06-21	11.979.892,08	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.	891,6828	891,7947	02-06-21	15.623.930,48	359
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9085	5,9115	02-06-21	10.326.574,65	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.	1.242,4675	1.245,4310	03-06-21	4.417.346,74	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.301,1741	1.304,2858	03-06-21	2.580.214,20	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2909	11,2571	03-06-21	746.321,84	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2806	11,2468	03-06-21	12.620.654,90	176
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2848	10,2862	03-06-21	21.406.489,28	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	11,6634	11,6338	03-06-21	12.452.817,79	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	11,6025	11,6056	03-06-21	11.955.405,29	360
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9956	10,9985	03-06-21	2.579.251,87	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.	6,7277	6,7387	02-06-21	87.124.807,39	1.324
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2655	9,2805	02-06-21	394.040.283,05	2.033
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5166	10,5337	02-06-21	209.969.010,00	158
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2804	8,2876	02-06-21	111.702.262,30	8.157
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0242	6,0246	02-06-21	328.451.979,45	1.794
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3261	30,3276	02-06-21	223.859.417,77	11.532
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0116	6,0119	02-06-21	53.723.954,86	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5225	30,5241	02-06-21	143.716.575,24	1.927
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8056	30,8072	02-06-21	64.684.735,06	201
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,4016	9,3871	02-06-21	4.741.978,92	50
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,4935	14,4704	02-06-21	43.106.707,49	1.931
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,3559	8,3428	02-06-21	834,28	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1213	7,1352	02-06-21	12.823.373,31	11

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CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2695	7,2834	02-06-21	58.577.235,28	7.455
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0209	8,0366	02-06-21	1.335,22	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1556	11,1772	02-06-21	28.156.615,63	356
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6460	11,6687	02-06-21	7.779.102,94	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,3216	6,3069	02-06-21	338.920,19	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,8147	5,8010	02-06-21	42.756.904,16	2.917
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2910	6,2761	02-06-21	17.919.051,04	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,9631	25,0452	02-06-21	50.982.895,60	4.536
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,4621	11,4693	02-06-21	7.099.547,31	15
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,6788	44,7055	02-06-21	43.282.663,55	4.320
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7656	7,7706	02-06-21	5.441.231,45	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9847	10,9915	02-06-21	34.563.183,24	406
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8231	10,8592	02-06-21	1.912.889,37	966
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,3801	15,4310	02-06-21	26.511.125,79	350
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,9204	18,9832	02-06-21	2.937.834,31	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5407	6,5666	02-06-21	32.330.478,98	3.388
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0831	7,1113	02-06-21	21.760.740,90	297
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4231	7,4527	02-06-21	3.393.118,11	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0655	6,0898	02-06-21	652.668,01	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,1839	22,1884	01-06-21	27.007.112,79	295
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,7740	23,7792	01-06-21	2.767.212,61	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9331	5,9398	02-06-21	157.628.570,36	736
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9504	5,9569	02-06-21	11.598.385,91	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9475	5,9538	02-06-21	37.849.110,02	699
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9484	5,9548	02-06-21	73.046.916,40	353
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,6629	11,6963	02-06-21	5.105.138,28	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,1536	28,2332	02-06-21	684.473.620,35	31.215
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,1505	14,1753	01-06-21	810.970.691,52	49.990
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,5725	14,5982	01-06-21	932.089.962,94	10.757
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2998	7,3205	01-06-21	473.534.601,08	5.362
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6613	6,6839	01-06-21	8.919,56	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3433	6,3646	01-06-21	243.508.526,23	12.944
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3957	6,4173	01-06-21	206.763.830,68	2.514
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0107	8,0438	01-06-21	556.723.176,22	32.168
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1813	8,2151	01-06-21	403.168.681,51	4.808
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2545	8,2934	01-06-21	60.763.760,01	4.262
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4295	8,4694	01-06-21	36.288.321,52	435
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4442	8,4878	01-06-21	16.200.498,85	1.415
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6242	8,6688	01-06-21	9.292.673,65	110
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1476	7,1677	01-06-21	641.763.173,49	32.115
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0012	10,0009	02-06-21	3.531.010,24	221
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1740	10,1738	02-06-21	864.047,78	5
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1151	7,1128	02-06-21	21.390.366,23	806
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5316	8,5314	02-06-21	22.678.597,72	1.021
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5458	6,5487	01-06-21	17.606.654,77	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1986	6,2012	01-06-21	20.181.628,91	88
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3394	6,3421	01-06-21	1.007.045,74	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1196	6,1221	01-06-21	24.747.903,19	361
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5604	15,5843	01-06-21	640.244.531,94	47.136
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5596	16,5851	01-06-21	85.593.228,22	328
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9803	8,9811	02-06-21	10.780.004,56	1.032
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1927	6,1933	02-06-21	27.009.362,62	972
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9870	9,9919	01-06-21	34.735.667,29	1.095
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5731	6,5761	01-06-21	23.457.256,76	1.121
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7686	11,7752	01-06-21	19.910.629,12	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9821	7,9864	01-06-21	21.517.119,02	864

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CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9376	11,9444	01-06-21	164.631,11	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1800	10,1889	01-06-21	305.721,79	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9253	11,9356	01-06-21	93.849.306,47	822
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6108	7,6172	01-06-21	34.223.479,81	1.053
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2835	6,2839	02-06-21	135.219.737,06	7.258
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0781	6,0826	02-06-21	39.765.440,24	797
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2857	7,2910	02-06-21	420.951.607,48	2.577
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2914	7,2968	02-06-21	93.312.734,96	68
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1083	7,1454	02-06-21	1.202.349.342,56	265.070
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0039	6,0074	02-06-21	2.273.829.350,51	264.735
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,1472	8,1467	02-06-21	3.925.598.736,34	264.854
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0524	6,0582	02-06-21	1.419.847.022,18	264.937
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8405	5,8401	02-06-21	3.338.178.916,96	264.796
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1150	6,1202	02-06-21	3.082.017.300,97	264.719
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7726	6,7701	02-06-21	195.850.995,52	172.503
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4190	6,4440	02-06-21	2.299.773.860,93	264.867
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8746	5,8749	02-06-21	2.104.219.572,14	264.644
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2205	7,2163	02-06-21	1.401.112.982,63	265.067
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8303	7,8303	02-06-21	705.146.655,81	3.477
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6899	7,6899	02-06-21	1.817.643.649,52	80.032
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9339	7,9338	02-06-21	322.617.277,14	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7601	7,7600	02-06-21	670.431.711,90	5.248
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8215	7,8215	02-06-21	269.094.828,73	677
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,4330	7,4341	02-06-21	110.020.388,28	119
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,8877	21,8902	02-06-21	226.394.308,05	17.967
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,3182	8,3191	02-06-21	136.363.345,38	1.765
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,5164	8,5175	02-06-21	16.844.226,23	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.	16,6221	16,6641	01-06-21	191.954.437,57	14.206
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2670	7,2721	02-06-21	519.888,50	16
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9234	5,9300	02-06-21	66.044.750,19	1.211
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3933	9,4022	02-06-21	45.046.005,25	1.512
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2451	6,2457	02-06-21	2.283.284,44	21
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4097	5,4065	02-06-21	3.607.408,53	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6453	5,6421	02-06-21	2.337.137,20	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3745	5,3713	02-06-21	3.590.065,11	71
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1903	6,1962	02-06-21	14.732.415,90	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5912	8,5987	02-06-21	21.472.144,06	560
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5424	6,5482	02-06-21	56.223.619,17	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4007	,4009	02-06-21	29.855.612,54	2.025
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7256	5,7294	02-06-21	21.676.866,75	149
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3499	6,3553	02-06-21	1.929.112,56	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3489	6,3543	02-06-21	43.292.371,04	213
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3454	6,3508	02-06-21	1.067.606,33	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2871	6,2900	02-06-21	414.837.801,07	2.168
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2297	7,2331	02-06-21	7.741.623,49	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4055	6,4085	02-06-21	13.608.255,17	12
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2943	6,2972	02-06-21	42.066.567,23	116
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0358	7,0418	02-06-21	18.559.566,63	183
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,0682	7,0732	02-06-21	4.509.721,10	18

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CARTERA							
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6601	6,6596	02-06-21	3.835.963,66	360
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5972	6,5967	02-06-21	15.797.972,68	1.226
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6809	6,6804	02-06-21	10.019.154,19	30
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7449	6,7444	02-06-21	1.003.958,48	9
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5815	6,5811	02-06-21	657.449,20	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5205	6,5201	02-06-21	3.453.512,17	61
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6391	6,6386	02-06-21	11.271.866,70	198
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7024	6,7019	02-06-21	1.453.461,13	21
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2374	6,2390	02-06-21	739.547.088,86	23.619
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0807	6,0822	02-06-21	563.467.434,65	22.623
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4692	9,4734	02-06-21	271.176.698,79	5.137
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8239	5,8238	02-06-21	8.066.519,90	80.835
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5946	6,6069	02-06-21	164.397.179,09	108.778
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9082	6,9148	02-06-21	174.207.086,89	102.505
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4367	6,4269	02-06-21	215.298.311,27	108.873
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1760	6,1818	02-06-21	544.825.339,66	108.826
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0437	7,0627	02-06-21	220.019.308,68	108.797
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8045	5,8051	02-06-21	290.348.446,98	35.027
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4506	6,4603	02-06-21	989.319.711,70	102.698
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1046	7,1317	02-06-21	391.376.893,16	108.886
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6196	7,6543	02-06-21	75.440.862,80	108.822
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,9428	8,9687	02-06-21	740.390.588,54	108.903
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2435	6,2442	01-06-21	104.605.445,49	4.736
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4916	6,4910	02-06-21	58.210.979,82	2.156
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2383	6,2378	02-06-21	39.511.810,85	1.663
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8419	6,8414	02-06-21	26.964.166,24	1.131
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9927	5,9923	02-06-21	17.860.737,57	665
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7239	6,7344	02-06-21	69.696.221,90	2.747
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5538	6,5534	02-06-21	10.146.401,45	409
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2612	6,2737	02-06-21	81.325.935,70	2.787
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3923	6,4034	02-06-21	124.904.371,96	4.627
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2573	7,2569	02-06-21	8.177.671,43	267
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3992	6,4062	02-06-21	370.934.916,96	14.999
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5057	6,5139	02-06-21	30.466.066,73	1.435
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6137	6,6262	02-06-21	95.641.987,52	3.370
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9790	6,9947	02-06-21	79.391.297,03	2.680
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4742	9,4751	02-06-21	15.936.335,43	995
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0051	7,0082	02-06-21	142.410.074,98	8.727
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4598	6,4594	02-06-21	6.870.169,03	596
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8018	5,8072	01-06-21	333.951,76	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0581	6,0636	01-06-21	14.788.007,55	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7922	15,8572	01-06-21	10.613.376,44	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8867	6,8951	02-06-21	6.311.150,07	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,2008	9,2118	02-06-21	105.232.506,68	4.742
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9174	6,9257	02-06-21	32.052.144,25	98
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1552	9,1649	01-06-21	3.943.027,26	105
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 *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*
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	13,5067	13,4912	03-06-21	11.375.143,87	852
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7583	7,7552	03-06-21	20.076.484,33	928
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7832	6,7818	03-06-21	21.158.902,26	839
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4960	10,4942	03-06-21	26.451.886,24	1.673
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0368	6,0366	03-06-21	11.344.751,78	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1671	6,1693	03-06-21	112.902.514,39	9.854
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3674	9,3735	03-06-21	139.581.904,74	7.609
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2821	7,2826	03-06-21	45.218.419,89	4.888
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6320	7,6382	03-06-21	579.079.864,74	16.627
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2993	6,2965	03-06-21	26.742.396,69	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5708	10,5692	03-06-21	36.437.422,17	2.070
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2401	10,2373	03-06-21	38.116.934,65	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7919	8,8317	03-06-21	3.601.390,23	324
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6403	9,6417	03-06-21	26.600.495,86	2.405
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8910	14,8381	03-06-21	7.495.573,16	553
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1818	19,1666	03-06-21	11.671.250,89	1.025
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6269	9,6190	03-06-21	51.404.116,86	3.117
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8895	13,8689	03-06-21	3.981.859,05	436
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2845	6,2826	03-06-21	49.238.537,53	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1205	11,1173	03-06-21	53.427.786,43	2.305
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4129	8,3825	03-06-21	147.741.708,85	9.542
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1505	6,1504	03-06-21	13.538.335,42	639
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5073	7,4935	03-06-21	18.051.037,02	1.798
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,6102	10,5859	03-06-21	5.019.898,55	565
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3969	6,3946	03-06-21	53.465.355,24	2.449
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2244	11,2233	03-06-21	72.995.219,83	2.781
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8541	11,8510	03-06-21	33.749.197,57	1.282
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1154	6,1153	03-06-21	4.057.506,56	158
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1515	10,1473	03-06-21	28.117.167,28	1.240
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3812	6,3795	03-06-21	30.105.248,81	1.297
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9990	11,9976	03-06-21	61.466.905,77	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9403	7,9371	03-06-21	37.900.982,45	1.482
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3854	9,3827	03-06-21	38.467.317,58	1.663
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3349	13,3270	03-06-21	28.301.498,62	1.133
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7786	11,7691	03-06-21	14.469.309,42	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1388	6,1375	03-06-21	345.182.500,19	7.373
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2615	7,2597	03-06-21	358.223.711,21	7.569
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4157	8,3974	03-06-21	35.946.133,88	681
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8880	7,8737	03-06-21	286.911.583,53	5.125
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.966,4279	1.967,8710	03-06-21	202.523.982,79	2.437
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.489,1388	2.491,4256	03-06-21	200.340.396,87	1.575
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,0191	86,1042	03-06-21	19.751.665,07	1.077
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	118,7503	118,8677	03-06-21	27.635,66	11
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,8184	98,7196	03-06-21	40.474.574,51	1.870
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,9835	117,8648	03-06-21	452.978,24	28
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	85,6513	85,5480	03-06-21	468.153.053,89	8.032
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	133,6389	133,4769	03-06-21	4.882.249,00	201
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,5683	98,5059	03-06-21	11.764.188,57	332
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	89,3807	89,2890	03-06-21	712.808.024,88	12.635
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	132,1875	132,0510	03-06-21	4.197.301,60	230
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	147,3791	147,2713	03-06-21	18.208.591,79	142
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,7180	142,6097	03-06-21	4.389.524,71	66
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7690	9,7661	03-06-21	9.046.843,04	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7149	9,7119	03-06-21	2.120.282,71	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0658	13,0655	03-06-21	508.554.632,84	723
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0453	13,0450	03-06-21	308.097.953,58	853
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5441	8,5484	02-06-21	6.205.980,70	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5211	14,5171	02-06-21	13.453.504,38	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3349	24,3403	02-06-21	85.341,57	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,1813	24,1861	02-06-21	12.290.500,29	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0783	12,0726	02-06-21	12.023.210,19	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.208,8095	1.209,1861	03-06-21	155.870.187,43	435
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.190,7588	1.191,1183	03-06-21	230.195.149,95	922
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6114	13,5960	03-06-21	10.565.196,56	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4050	12,3907	03-06-21	1.428.705,93	58
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1199	8,1146	03-06-21	7.156.167,28	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1009	8,0956	03-06-21	8.654.413,08	94
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9875	10,0077	02-06-21	5.104.933,76	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4367	9,4555	02-06-21	8.384.652,55	93
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9098	11,9069	03-06-21	60.747.448,65	191
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	982,1316	982,8005	03-06-21	176.006.646,75	610
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	971,6488	972,3000	03-06-21	92.365.013,00	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.	12,5782	12,5784	03-06-21	77.486.392,55	413
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6170	12,6172	03-06-21	45.097.716,65	172
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,4259	8,3896	03-06-21	4.305.050,65	104
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,6008	8,5640	03-06-21	399.680,16	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,9484	18,9243	02-06-21	18.766.406,30	274
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,2414	19,2172	02-06-21	11.756.446,20	131
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	196,6929	196,6419	02-06-21	61.286,21	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9948	3,9947	02-06-21	3.387.211,30	67
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,0497	12,0537	02-06-21	9.200.158,93	169
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4359	19,4407	03-06-21	22.367.008,00	264
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5261	19,5311	03-06-21	22.055.705,16	130
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,6754	27,9378	03-06-21	14.310.557,15	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,2500	28,5184	03-06-21	6.804.324,11	90
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,1923	20,2120	02-06-21	20.774.311,60	135
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7949	14,7878	02-06-21	4.876.136,51	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6020	11,6172	02-06-21	57.715.726,05	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2804	11,2893	02-06-21	209.572.641,43	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5405	11,5498	02-06-21	3.567.941,34	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4722	11,4857	02-06-21	132.059.236,43	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.	14,2496	14,2680	02-06-21	76.198.771,81	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,7528	14,7721	02-06-21	93.464.924,08	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5996	10,5956	03-06-21	22.522.311,15	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.	154,5218	154,9881	03-06-21	5.615.146,03	157
DUNAS SELECCIÓN USA CUBIERTO, FI	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,6931	22,5999	03-06-21	347.278.457,27	162

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,4541	14,3944	03-06-21	56.864,48	7
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7311	11,7414	03-06-21	17.664.502,97	292
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4012	14,4281	03-06-21	24.933.119,89	247
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,4046	246,4367	03-06-21	195.824.126,02	1.056
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,3330	141,3632	03-06-21	19.529.930,44	101
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6719	10,6824	03-06-21	7.039.434,66	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8519	16,8795	03-06-21	6.915.105,06	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3750	11,3575	03-06-21	15.087.273,26	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.	10,8426	10,8090	03-06-21	23.508.780,70	188
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8123	20,6449	03-06-21	22.043.009,43	262
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1212	17,9807	03-06-21	77.206.828,71	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9451	16,9042	03-06-21	10.100.004,30	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1000	13,1004	03-06-21	12.468.132,21	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,7333	12,7672	03-06-21	5.229.173,30	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,2712	10,2282	03-06-21	480.632,26	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,7453	15,5876	03-06-21	5.436.916,53	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3030	11,2267	03-06-21	3.067.295,85	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0027	9,9935	03-06-21	2.500.122,64	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1974	10,1651	03-06-21	4.145.542,24	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,3837	24,5578	03-06-21	16.733.460,22	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8587	10,9153	03-06-21	19.575.902,12	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0208	12,0143	03-06-21	10.397.275,07	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5917	26,5943	03-06-21	181.543.803,88	779
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5600	26,5624	03-06-21	78.177.368,53	646
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0530	2,0558	02-06-21	145.025.354,20	450
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0473	2,0501	02-06-21	37.568.758,26	363
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3429	10,3413	03-06-21	29.195.691,10	240
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3330	10,3312	03-06-21	1.934.829,97	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,4531	20,4658	03-06-21	23.084.394,86	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8446	17,8538	02-06-21	7.351.483,74	77
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,8180	17,8271	02-06-21	557.286,91	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,8049	74,7314	03-06-21	94.861.960,03	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,9379	69,8668	03-06-21	51.780.785,70	859
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,2504	78,1735	03-06-21	142.973.029,53	963
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5790	1,5782	03-06-21	40.643.087,99	251
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5647	1,5639	03-06-21	2.805.573,19	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.	9,4982	9,4757	03-06-21	10.575.456,14	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	22,9345	22,9344	03-06-21	44.340.385,72	339
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7314	8,7310	03-06-21	28.084.347,83	308
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,2383	63,1230	03-06-21	158.896.204,15	710
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5799	7,5666	03-06-21	34.013.163,68	309
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3116	9,3148	03-06-21	49.336.673,28	506
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,4691	12,4803	03-06-21	45.121.961,82	542
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1391	10,1402	03-06-21	41.772.486,01	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5077	11,5018	03-06-21	88.227.410,21	1.618
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5965	11,5903	03-06-21	6.470.947,57	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6062	11,6003	03-06-21	60.689.399,49	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,7282	937,7112	03-06-21	47.338.369,21	694
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8631	14,8662	03-06-21	15.720.471,27	126
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4359	19,4352	03-06-21	265.552.891,04	2.632
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5788	13,5779	03-06-21	7.839.120,47	188
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6807	13,6818	02-06-21	44.004.478,00	161
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1301	14,1313	02-06-21	680.942,76	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3590	14,3195	03-06-21	258.690.636,89	2.235

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.	20,2808	20,2582	03-06-21	145.570.070,54	1.376
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,4866	20,4640	03-06-21	16.565.339,81	33
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,4897	20,4669	03-06-21	532.699.275,78	2.119
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,7046	20,6817	03-06-21	120.893.279,73	68
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6996	8,6990	03-06-21	43.097.892,92	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8088	8,8083	03-06-21	580.226.777,46	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2097	16,2094	03-06-21	310.571.971,90	1.664
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0968	11,0968	03-06-21	18.380.478,06	336
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4621	11,4623	03-06-21	432.337.835,67	945
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,3015	11,3058	03-06-21	26.920.069,20	434
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4318	19,4203	03-06-21	306.995.014,78	2.033
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,2244	29,0326	03-06-21	154.324.252,98	1.954
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,4537	24,4681	03-06-21	136.374.962,72	1.894
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,4199	27,4217	03-06-21	16.315.939,61	186
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6257	9,6245	02-06-21	830.469,46	55
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5855	10,5762	03-06-21	31.235.046,60	225
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7489	11,7610	03-06-21	27.864.103,07	148
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9844	11,9847	03-06-21	27.028.146,58	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,6372	10,6592	03-06-21	7.209.734,01	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.505,1869	1.498,3752	03-06-21	8.327.328,59	387
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8466	9,8235	03-06-21	1.018.728,07	25
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3678	11,3669	03-06-21	483.795,12	42
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,0080	11,0333	03-06-21	3.032.604,45	506
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,7765	156,8207	03-06-21	11.164.614,46	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,5319	85,4306	02-06-21	31.409.259,49	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,4419	111,3403	03-06-21	28.998.340,47	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9316	11,8896	03-06-21	5.991.770,47	1.313
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9207	9,9219	03-06-21	29.649.114,51	6.105
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9764	9,9759	03-06-21	3.019.953,01	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,5998	702,6048	03-06-21	32.161.647,92	1.348
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,3098	22,2169	03-06-21	9.938.697,48	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,4860	28,3601	03-06-21	14.421.972,64	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	32,2213	32,0801	03-06-21	190.026,98	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,3457	27,2245	03-06-21	14.139.653,34	434
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,8770	29,8466	03-06-21	10.265.537,56	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,6594	27,6303	03-06-21	13.079.646,77	576
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8129	9,8118	03-06-21	58.871,15	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9115	9,9132	03-06-21	3.690.499,77	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0408	10,0417	03-06-21	7.404.401,23	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,4402	53,2751	03-06-21	41.679.554,13	609
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,9354	58,7569	03-06-21	1.792.096,14	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.	10,2839	10,2573	03-06-21	1.098.706,31	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7701	10,8329	03-06-21	2.505.942,53	93
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	334,5938	334,1677	03-06-21	1.363.107,14	202
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	335,0657	334,6436	03-06-21	2.907.578,45	39
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,0676	314,8870	03-06-21	25.379.012,69	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,3587	311,2280	03-06-21	36.163.974,17	1.175
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,8320	326,7336	03-06-21	55.704.680,87	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,1124	328,8979	03-06-21	76.234.948,19	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,1507	314,6815	03-06-21	33.947.005,14	1.013
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,7331	320,4981	03-06-21	79.995.845,48	2.074
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,8741	325,7042	03-06-21	52.260.823,02	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	7.239,3455	7.239,7437	03-06-21	1.064.641,20	90
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.175,4393	7.175,7555	03-06-21	46.384.653,34	389
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	326,3014	325,7690	03-06-21	30.662.429,79	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	757,6303	757,1977	03-06-21	46.926.269,28	1.784
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,9197	1.107,9635	03-06-21	18.571.950,95	778
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,6094	1.127,6787	03-06-21	16.772.396,54	2.562
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,2828	524,2964	03-06-21	9.705.160,97	498
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,5921	533,6176	03-06-21	11.950.122,54	2.498
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,6057	638,5583	03-06-21	18.749.571,47	2.361
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,6788	636,6232	03-06-21	29.148.058,97	3.236

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	979,6241	978,8164	02-06-21	6.403.098,57	3.603
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	941,6238	940,8011	02-06-21	18.361.725,66	1.974
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	681,6233	680,6065	03-06-21	18.784.194,63	4.576
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	655,1198	654,1103	03-06-21	24.148.762,99	1.577
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,7331	328,5383	03-06-21	33.069.994,01	968
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,1501	334,0670	03-06-21	86.230.365,80	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	325,4172	325,2364	03-06-21	87.777.159,41	2.314
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,4653	312,3074	03-06-21	31.823.976,63	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	329,0266	328,7001	03-06-21	22.813.963,17	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,0047	325,8390	03-06-21	79.297.200,85	2.446
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,1173	305,1353	03-06-21	27.564.668,44	1.004
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,0839	339,8984	03-06-21	33.616.909,76	1.100
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,6701	313,2684	03-06-21	17.305.801,66	450
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,3354	314,0324	03-06-21	17.669.805,29	321
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	774,4273	774,2472	03-06-21	472.661.211,37	17.484
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,4350	718,3087	03-06-21	203.058.558,09	8.114
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	834,9884	834,4708	03-06-21	309.264.654,59	13.152
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.403,2421	1.401,7946	03-06-21	27.725.757,63	1.476
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	794,5862	793,6900	03-06-21	9.204.898,32	753
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	799,0855	799,7051	03-06-21	203.267.187,01	7.489
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	910,7659	911,4884	03-06-21	364.387.686,95	13.100
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,3841	306,9822	03-06-21	15.654.764,83	687
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,3897	1.243,4141	03-06-21	67.919.623,21	5.108
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,0141	1.228,0194	03-06-21	124.090.233,45	6.007
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.274,0086	1.273,9918	03-06-21	23.818.572,21	1.110
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,6333	1.302,6518	03-06-21	49.764.410,89	4.871
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,4067	932,3372	03-06-21	2.996.262,89	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,2806	908,1831	03-06-21	13.973.529,52	530
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	542,4614	544,8588	03-06-21	4.551.500,25	164
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	860,3285	860,7116	03-06-21	9.880.398,11	2.617
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	826,9238	827,2512	03-06-21	45.504.147,38	2.352
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	591,7993	590,4779	03-06-21	11.199.343,66	2.308
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	568,7934	567,4954	03-06-21	28.461.870,54	1.773
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	561,6205	561,0847	03-06-21	345.549,53	249
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	539,8143	539,2728	03-06-21	5.390.733,49	552
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,6256	306,7025	02-06-21	1.117.786,62	85
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	809,9973	807,9740	03-06-21	189.473.227,01	14.443
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	842,7183	840,6548	03-06-21	16.804.939,29	3.363
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7836	11,7518	03-06-21	11.031.182,24	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5440	4,5590	03-06-21	5.741.313,54	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2710	17,2344	03-06-21	8.939.905,06	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7160	7,6148	03-06-21	2.890.465,23	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,0861	29,0167	03-06-21	30.119.036,28	1.893
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,9722	16,9940	03-06-21	26.670.633,77	1.217
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7781	15,7884	03-06-21	15.522.187,58	1.352
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4118	11,4113	03-06-21	9.252.866,31	1.334
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8444	12,8609	03-06-21	5.692.651,14	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,3719	23,3935	03-06-21	7.223.660,75	103
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,9094	24,9000	03-06-21	5.192.127,07	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6606	12,6608	03-06-21	6.985.371,86	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6200	9,5951	03-06-21	4.429.212,89	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4325	22,4243	03-06-21	5.937.097,15	184
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8390	19,7895	03-06-21	41.863.692,26	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,3164	15,3990	03-06-21	33.594.367,62	911
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0583	11,0469	03-06-21	3.367.694,30	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,7154	14,7225	03-06-21	11.984.282,31	462
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4377	1,4410	03-06-21	5.403.105,20	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5400	4,5354	31-05-21	450.466.760,78	340
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,8532	7,8576	03-06-21	144.108.954,79	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,0863	102,0837	30-05-21	51.719.341,72	46
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.274,5973	2.276,7098	03-06-21	287.219.564,42	448

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	1.647,5836	1.651,4200	03-06-21	18.676.965,35	198
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2490	1,2509	03-06-21	12.476.531,69	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2382	1,2400	03-06-21	530.708,29	99
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	834,5575	834,4115	03-06-21	30.700.577,89	599
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	842,2927	842,1543	03-06-21	3.347,93	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6847	15,6764	03-06-21	79.164.303,06	1.829
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8756	15,8674	03-06-21	1.348.242,35	26
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,4495	1.258,8195	03-06-21	6.171.539,84	311
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,2303	1.257,5970	03-06-21	45.004.404,70	588
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1683	9,1772	02-06-21	6.644.847,45	149
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2573	9,2664	02-06-21	9.664.242,00	354
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.968,9323	1.969,2158	03-06-21	25.529.274,03	398
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.952,1424	1.952,4101	03-06-21	53.291.334,96	949
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9671	,9678	03-06-21	4.141.175,35	8
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9705	,9712	03-06-21	31.245,27	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8988	,8994	03-06-21	8.843.429,13	190
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,0098	72,7898	03-06-21	1.051.811,90	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	70,8901	70,6751	03-06-21	9.391.924,06	408
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5691	5,5708	03-06-21	10.251.187,32	290
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,3820	5,3835	03-06-21	8.593.281,43	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3914	1,3913	02-06-21	25.315.740,14	827
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4113	1,4112	02-06-21	17.879.569,88	403
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	1,0078	1,0058	03-06-21	4.984.895,27	135
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0162	1,0141	03-06-21	2.256.383,75	63
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0501	1,0517	03-06-21	15.277.919,66	412
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0584	1,0601	03-06-21	2.360.752,05	65
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9173	11,9330	01-06-21	34.210.758,50	274
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6811	10,6887	01-06-21	34.624.299,30	262
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6109	12,6335	01-06-21	15.347.836,05	167
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4697	13,5017	01-06-21	21.574.796,99	347
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	95,9219	96,2916	03-06-21	3.225.261,15	119
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	94,6752	95,0414	03-06-21	1.123.729,40	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0809	14,0467	03-06-21	220.023,24	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,9608	13,9273	03-06-21	3.415.149,26	43
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,3561	15,2963	03-06-21	42.577.581,14	1.411
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,3261	29,3961	02-06-21	9.443.793,95	132
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3742	13,3753	03-06-21	21.540.718,32	195
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5375	27,6067	03-06-21	65.024.630,52	810
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9026	12,9155	02-06-21	2.347.317,38	112
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,3506	10,3695	02-06-21	12.463.219,80	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1979	7,1985	03-06-21	73.565.513,70	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2081	23,1952	03-06-21	10.247.188,87	528
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	100,9676	101,4255	03-06-21	9.648.698,86	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	97,5168	97,9584	03-06-21	601.692,32	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6623	13,5351	03-06-21	68.098.212,04	3.465
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,1845	15,0443	03-06-21	52.126.402,12	401
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4894	14,3553	03-06-21	761.558,42	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6726	9,6872	02-06-21	2.751.645,84	174
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7046	9,7194	02-06-21	4.276.448,32	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0912	9,0910	03-06-21	108.764.838,42	12.795
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1208	11,1250	03-06-21	27.261.946,55	864
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,3885	11,3931	03-06-21	4.826.103,14	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	218,2320	219,3003	02-06-21	15.780.354,03	1.232
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,5846	4,5823	03-06-21	25.585.715,07	1.449
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,3944	15,4675	02-06-21	29.845.863,56	1.484
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4470	9,5238	03-06-21	9.818.883,56	584
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	82,7809	83,2684	03-06-21	16.421.781,24	825
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	84,4079	84,9042	03-06-21	1.840.729,61	327
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

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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*
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,5367	26,5230	03-06-21	406.104,69	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	111,9158	111,9506	02-06-21	18.225.148,91	655
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	102,5055	102,5373	02-06-21	800.453,03	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,7972	149,3178	03-06-21	30.501.519,68	712
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,2113	132,6740	03-06-21	9.347.297,55	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,8460	16,9356	03-06-21	54.807.059,77	1.796
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,9566	10,0684	03-06-21	972.875,43	35
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,9585	10,0705	03-06-21	2.639.870,12	7
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,4696	9,4231	03-06-21	10.286.099,77	748
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,6289	10,5774	03-06-21	1.370.217,62	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	13,5347	13,5493	03-06-21	12.545.052,65	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3508	13,2937	03-06-21	12.890.114,98	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0409	11,0035	03-06-21	39.762.660,87	787
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,6857	97,9097	03-06-21	4.967.821,02	112
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,3476	107,0975	03-06-21	6.818.607,04	438
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	114,4136	114,4969	03-06-21	47.239.864,80	1.510
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3839	6,3836	03-06-21	76.272.581,06	2.669
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,2444	13,2314	03-06-21	17.368.731,24	1.541
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,4787	14,4649	03-06-21	156.132.156,33	10.092
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7947	6,8051	02-06-21	14.129.391,52	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.	6,0194	6,0236	01-06-21	15.918.398,06	147
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1716	9,1761	03-06-21	175.837.196,77	11.773
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1435	17,0562	03-06-21	30.925.249,35	3.066
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7255	18,6307	03-06-21	20.922.822,86	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4970	6,4954	03-06-21	51.547.595,03	1.720
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3140	6,3148	03-06-21	560.156.228,30	24.347
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3136	6,3143	03-06-21	85.809.593,22	389
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3070	6,3077	03-06-21	270.132.685,42	9.138
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9961	5,9962	03-06-21	52.382.041,62	339
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9762	5,9762	03-06-21	28.744.520,20	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9694	5,9692	03-06-21	16.383.017,88	768
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0587	6,0633	02-06-21	151.584,72	1
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0573	6,0618	02-06-21	1.175.991,82	6
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4593	6,4595	03-06-21	17.028.200,93	559
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4205	6,4202	03-06-21	21.211.374,61	559
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6431	6,6417	03-06-21	20.171.829,32	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6171	6,6145	03-06-21	38.341.085,97	1.024
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5316	6,5290	03-06-21	70.658.731,94	2.199
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5819	6,5788	03-06-21	121.641.302,14	3.763
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4125	6,4095	03-06-21	57.161.129,84	1.879
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3279	6,3254	03-06-21	37.489.882,39	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.	10,5568	10,5553	02-06-21	148.822.990,88	7.335
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8337	10,8323	02-06-21	233.483.823,80	27.817
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,6897	9,7516	02-06-21	35.194.993,80	2.496
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,0406	10,1051	02-06-21	73.754.901,62	49
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,3163	22,2669	03-06-21	48.706.980,71	3.337
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1512	8,1461	03-06-21	43.042.530,14	3.036
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3684	8,3634	03-06-21	130.202.910,45	23
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6249	13,6327	03-06-21	27.070.761,59	1.586
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,0491	14,0575	03-06-21	44.917.042,52	7.465
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,9849	17,0282	03-06-21	35.589.183,52	1.652
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,5617	20,6147	03-06-21	29.964.562,21	5.009
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,8741	22,8240	03-06-21	2.090,22	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9602	6,9710	02-06-21	165.074.386,35	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

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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*
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0598	6,0611	03-06-21	22.487.675,55	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0937	6,0951	03-06-21	35.109.578,61	3.405
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0596	7,0598	03-06-21	404.743.207,09	9.324
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1164	7,1166	03-06-21	751.032.199,32	31.697
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4541	9,4590	03-06-21	211.690.955,46	19.306
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.	7,3203	7,3188	03-06-21	91.987.506,90	4.540
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3971	6,3965	03-06-21	36.057.996,77	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.	7,6647	7,6732	02-06-21	1.329.695.474,40	32.125
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2981	7,3061	02-06-21	671.041.053,57	24.514
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7078	7,7100	03-06-21	57.502.190,14	268
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7084	7,7106	03-06-21	413.359.401,46	16.860
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6949	7,6970	03-06-21	101.152.304,25	3.346
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DIVIDENDO	ES0146824000	CECABANK, S.A.	7,3018	7,3227	03-06-21	28.669.152,13	1.969
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5652	7,5871	03-06-21	134.284.696,57	3.701
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,4584	6,4977	03-06-21	15.124.928,08	1.068
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,8739	6,9159	03-06-21	290.745.543,78	26.303
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,9709	16,9248	02-06-21	28.543.432,34	2.558
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,5039	17,4567	02-06-21	36.868.944,33	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.	7,6592	7,6483	02-06-21	15.191.359,91	795
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8965	7,8855	02-06-21	27.517.157,76	7.833
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0911	4,0947	03-06-21	8.617.295,48	1.055
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5640	5,5690	03-06-21	1.632,07	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.	6,3481	6,3442	03-06-21	17.012.693,71	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2883	6,2923	02-06-21	1.157.802.352,36	25.408
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.	7,4525	7,4528	03-06-21	794.515.482,89	21.809
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8909	7,8893	03-06-21	86.133.054,74	3.197
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4590	9,4444	03-06-21	471.859.082,94	37.011
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,1177	9,1034	03-06-21	110.928.428,95	7.459
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1932	7,1968	03-06-21	18.503.983,54	1.003
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4308	7,4347	03-06-21	127.780.441,28	13.100
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3548	11,3566	03-06-21	109.839.869,26	6.249
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4194	11,4214	03-06-21	237.415.755,02	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.	7,3815	7,4533	03-06-21	12.898.598,02	1.276
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6405	7,7150	03-06-21	74.848.443,06	6.520
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0593	7,0600	03-06-21	813.392.740,03	26.418
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1760	7,1769	03-06-21	270.230.313,52	15.075
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8001	7,7985	03-06-21	83.485.252,96	2.812
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4587	6,4573	03-06-21	110.580.086,35	3.793
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3609	6,3556	03-06-21	75.662.515,69	2.590
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3975	6,3923	03-06-21	11.385,09	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1184	6,1110	03-06-21	4.883,12	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1004	6,0929	03-06-21	15.836.670,48	502
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9498	7,9480	03-06-21	976.796.320,63	33.162
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8457	7,8440	03-06-21	126.157.555,07	4.766
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7635	8,7635	03-06-21	63.227.343,75	408
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7840	8,7839	03-06-21	181.282.974,01	11.132
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5607	8,5606	03-06-21	42.247.421,03	621
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0141	9,0142	03-06-21	1.106.758.233,91	6.111
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.	6,4911	6,4899	03-06-21	192.526.679,04	6.449
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4703	7,4707	03-06-21	396.610.371,47	5.736
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5472	8,5546	03-06-21	665.728.187,03	31.163
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.	12,8071	12,9061	03-06-21	84.607.364,72	5.850
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,1829	14,2929	03-06-21	355.689.156,39	16.369
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	29,3770	29,4242	03-06-21	12,46	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	26,4188	26,4510	03-06-21	10.600.536,31	848
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4487	6,4539	01-06-21	355.753.948,27	2.447
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5037	12,5130	02-06-21	26.628,27	13
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,8596	15,8233	03-06-21	26.774.268,98	2.008
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,4214	16,3843	03-06-21	151.353.731,82	14.701
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,1854	5,1729	03-06-21	91.450.140,89	5.486
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,6984	5,6849	03-06-21	331.918.008,13	18.396
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.	10,2547	10,2542	03-06-21	16.706.248,55	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.	10,0831	10,0828	03-06-21	171.455.875,07	3.850
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,6910	12,7050	02-06-21	3.867.094,89	47
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1915	10,1955	02-06-21	246.970.189,53	7.323
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0393	12,0487	02-06-21	4.081.295,15	141
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9722	10,9784	02-06-21	39.429.669,80	1.051
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	11,9958	11,9966	02-06-21	635.407.018,46	15.548
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2630	9,2606	02-06-21	3.913.357,17	254
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2239	12,2283	02-06-21	562.829.712,09	16.085
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8739	10,8833	02-06-21	68.997.491,22	2.609
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1386	5,1567	02-06-21	7.701.635,67	542
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	709,8854	711,3760	02-06-21	13.684.457,59	947
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.	21,8242	21,8647	02-06-21	20.155.040,56	2.507
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.	7,0546	7,0545	03-06-21	117.058.204,38	381
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8721	6,8719	03-06-21	37.911.367,95	3.318
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,8891	63,9617	03-06-21	23.407.527,61	1.963
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.846,9663	1.847,9532	02-06-21	66.917.826,20	4.270
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,4413	29,3306	03-06-21	19.483.311,77	1.880
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0461	12,0459	03-06-21	188.974,00	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2203	12,2201	03-06-21	45.438.510,29	95
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1063	12,1061	03-06-21	109.324.703,28	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8302	11,8299	03-06-21	49.418.872,41	3.369
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9868	12,9929	02-06-21	3.074.427,18	174
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,5400	12,4953	03-06-21	8.920.874,51	524
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.897,1854	1.898,3305	02-06-21	15.016.778,95	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3575	8,3852	02-06-21	8.082.719,12	984
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2933	11,2954	02-06-21	14.447.884,80	706
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2741	10,2779	03-06-21	2.773.506,00	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1831	12,2107	03-06-21	3.383.453,83	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0785	13,1125	03-06-21	4.296.299,55	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2999	11,3142	03-06-21	7.643.710,49	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4046	10,4110	03-06-21	5.683.356,26	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0615	10,0651	03-06-21	248.468,31	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0110	11,0154	03-06-21	7.971.298,50	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,7681	130,7625	03-06-21	3.109.834,14	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	148,5774	148,8511	03-06-21	218.247,64	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,9700	153,2623	03-06-21	703.565,71	50
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	152,5258	152,8131	03-06-21	21.978.182,80	158
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,7343	104,2891	01-06-21	2.376.892,03	153
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6552	7,6547	01-06-21	11.410.921,15	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	12,9527	12,8869	03-06-21	17.368.767,66	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8296	10,8506	02-06-21	27.273.035,57	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,3203	12,3621	02-06-21	59.828.119,81	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2765	10,2858	02-06-21	31.125.526,89	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8250	9,8250	02-06-21	27.074.736,53	109
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5096	10,4705	03-06-21	3.418.140,74	146
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,8194	12,8010	01-06-21	206.957.193,41	4.301
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9340	12,9157	01-06-21	24.271.056,80	2.988
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1767	12,1594	01-06-21	8.567.358,39	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	594,2628	590,7990	03-06-21	727.826,92	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	10,3639	10,4448	01-06-21	808.425,89	143
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9541	12,0721	01-06-21	1.925.797,66	104
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5755	13,6766	01-06-21	10.457.615,38	371
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,2127	8,2467	01-06-21	643.424,69	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6322	9,6487	01-06-21	2.398.154,15	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7100	7,6977	01-06-21	8.134.566,24	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8660	9,9071	01-06-21	9.639.052,69	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5460	13,5576	01-06-21	12.783.079,00	177
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5135	9,5175	01-06-21	22.240.164,35	202
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3328	13,3017	03-06-21	1.117.507,42	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7396	13,7076	03-06-21	5.038.364,09	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	12,2343	12,2711	01-06-21	3.106.163,76	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1438	10,1602	01-06-21	1.227.182,41	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2478	11,3401	01-06-21	3.065.374,98	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	8,3051	8,3192	01-06-21	3.285.927,78	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8636	9,8435	01-06-21	31.928.113,95	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	8,9760	8,9914	01-06-21	3.294.413,78	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	9,5075	9,5103	01-06-21	913.757,52	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9846	13,0085	02-06-21	5.539.400,71	147
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2400	10,2457	02-06-21	4.985.928,82	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6324	10,6441	02-06-21	10.491.308,30	142
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3427	11,3573	02-06-21	20.406.271,48	189
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1522	12,1727	02-06-21	8.614.286,42	99
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,2103	10,1755	03-06-21	7.287.293,04	157
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0085	12,0529	01-06-21	2.587.887,83	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5976	11,6322	01-06-21	1.475.947,19	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9914	10,0087	01-06-21	4.568.629,51	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9533	9,9633	01-06-21	377.524,44	17
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	14,1017	14,1036	03-06-21	80.415.121,84	784
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.	6,1322	6,1229	03-06-21	70.163.025,18	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2015	7,1833	03-06-21	4.451.595,79	115
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2498	7,2315	03-06-21	170.325,22	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2195	7,2013	03-06-21	912.422,70	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2558	7,2376	03-06-21	1.002.918,63	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 (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	6,2489	6,2508	02-06-21	71.947.348,08	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1083	10,1125	02-06-21	121.586.042,84	2.997
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9225	3,9173	02-06-21	514.567.612,25	82.935
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,1640	18,1464	02-06-21	35.511.287,34	1.494
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,6678	18,6504	02-06-21	77.726.108,36	5.380
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1586	12,1686	02-06-21	12.501.373,97	622
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4949	12,5056	02-06-21	561.287.629,54	85.012
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3718	14,3901	02-06-21	735.871.805,22	85.011
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,0195	7,0350	02-06-21	35.003.117,44	1.717
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,2136	7,2298	02-06-21	996.081.857,16	85.005
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,2839	12,2943	02-06-21	413.565.878,81	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,9534	11,9632	02-06-21	15.914.632,56	986
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0381	5,0627	02-06-21	5.883.791,49	424
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1779	5,2034	02-06-21	341.183.522,52	85.014
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,9954	7,9994	02-06-21	235.099.371,69	85.010
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,7862	7,7900	02-06-21	56.053.362,71	2.660
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,6753	7,6941	02-06-21	3.583.674,93	220
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,8868	7,9063	02-06-21	524.156.844,02	64.968
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4683	8,4644	02-06-21	6.216.366,63	368
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1586	7,1521	02-06-21	644.726.481,69	85.005
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,9849	14,0022	02-06-21	10.315.595,25	731
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2553	10,2575	02-06-21	247.243.019,91	3.844
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3881	10,3905	02-06-21	1.276.028.926,52	85.183
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,2983	11,3241	02-06-21	16.989.712,23	648
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,6109	11,6378	02-06-21	755.243.215,78	85.010
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0726	6,0730	02-06-21	102.911.583,00	2.627
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1385	6,1398	02-06-21	49.137.892,25	1.378
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1280	6,1292	02-06-21	46.004.194,78	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9804	7,9849	02-06-21	28.704.012,45	827
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2435	6,2434	02-06-21	94.014.282,12	3.224
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2736	6,2763	02-06-21	78.828.291,58	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5418	6,5400	02-06-21	241.801.909,10	6.255
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3886	6,3981	02-06-21	126.309.658,86	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5234	6,5234	02-06-21	10.131.046,82	404
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1889	6,1931	02-06-21	87.015.848,23	2.427
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5268	6,5335	02-06-21	39.850.922,26	1.694
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9588	5,9588	02-06-21	9.017.780,78	361
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5240	6,5230	02-06-21	17.884.715,12	777
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4864	6,4847	02-06-21	153.615.178,45	3.921
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4460	6,4539	02-06-21	101.885.514,68	3.065
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3188	6,3199	02-06-21	83.575.969,70	1.361
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,8521	11,8661	02-06-21	18.674.903,30	455
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,9713	11,9855	02-06-21	40.584.095,64	275
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1766	10,1809	02-06-21	212.587.985,99	1.787
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0569	10,0610	02-06-21	328.851.089,71	21.936
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,2684	24,2903	02-06-21	147.488.997,27	3.556
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,4325	24,4546	02-06-21	236.720.243,32	1.934
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,1043	24,1259	02-06-21	463.002.222,24	42.103
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7059	6,7059	02-06-21	2.032.670,31	158
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6264	8,6227	02-06-21	356.991.313,63	85.003
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.008,7060	1.009,3203	02-06-21	49.911.270,96	1.143
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5038	9,5037	02-06-21	171.241.994,12	3.943
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7080	6,7078	02-06-21	11.512.667,16	101
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.029,1555	1.029,8060	02-06-21	1.172.393.962,84	82.940
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7375	21,7529	02-06-21	12.549.838,43	451
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2138	22,2301	02-06-21	591.335.476,58	63.420
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4897	6,4897	02-06-21	5.019.651,67	204
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4918	6,4917	02-06-21	22.022.197,57	813
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2581	6,2581	02-06-21	1.628.988.012,92	85.001

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*
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3606	6,3605	02-06-21	31.404.799,75	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0375	6,0375	02-06-21	14.830.723,87	529
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1561	6,1523	02-06-21	30.008.917,02	748
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0006	6,0016	02-06-21	294.419.411,80	7.347
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0770	6,0783	02-06-21	203.456.889,90	5.317
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0410	6,0411	02-06-21	181.832.074,86	4.100
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9984	5,9983	02-06-21	42.074.056,92	1.031
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0623	6,0628	02-06-21	160.368.645,05	4.284
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0777	6,0781	02-06-21	149.973.564,39	4.119
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1002	6,1014	02-06-21	96.185.423,59	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3273	6,3227	02-06-21	78.585.675,62	2.209
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1919	6,1949	02-06-21	810.359.476,46	85.009
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1589	7,1586	02-06-21	66.703.216,35	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.	9,7874	9,7894	03-06-21	66.937.761,73	2.736
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9576	9,9598	03-06-21	6.408.722,89	678
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	896,8392	897,5702	02-06-21	36.784.939,65	2.730
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	876,2276	876,9418	02-06-21	2.524.677,14	95
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	907,2235	907,9817	02-06-21	2.154.087,82	725
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.	7,7541	7,7368	03-06-21	41.079.497,36	2.348
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0635	8,0459	03-06-21	419.760,77	678
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,6857	8,6762	03-06-21	21.468.484,70	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.	8,6934	8,6933	03-06-21	27.403.071,55	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4637	6,4612	03-06-21	30.836.876,17	952
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8310	10,8275	03-06-21	117.194.776,20	3.288
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0324	9,0295	03-06-21	81.794.889,17	2.289
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5421	8,5394	03-06-21	59.455.253,25	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.	8,1710	8,1729	02-06-21	5.523.845,94	757
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0299	8,0315	02-06-21	32.239.840,44	1.599
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6241	9,6289	03-06-21	9.021.166,23	685
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9921	9,9974	03-06-21	854.783,56	717
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,1704	8,1743	03-06-21	1.129.043,28	680
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	7,8694	7,8730	03-06-21	9.404.201,41	703
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4888	9,4905	03-06-21	74.921.144,75	1.984
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5900	9,5917	03-06-21	5.898.256,95	159
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5669	9,5686	03-06-21	5.168.839,37	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9075	9,9127	03-06-21	2.597.017,29	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.097,7754	1.097,1922	03-06-21	98.906.702,38	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3133	11,3072	03-06-21	4.161.913,29	157
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.026,4957	1.026,7256	03-06-21	70.127.987,91	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4215	10,4237	03-06-21	4.057.930,03	140
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.124,5126	1.123,6740	03-06-21	51.069.202,40	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4899	11,4812	03-06-21	4.951.867,17	165
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	179,0259	178,9693	03-06-21	177.748.230,58	348
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	165,3314	165,2736	03-06-21	166.448.876,07	5.070
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	170,7012	170,6438	03-06-21	299.846.688,90	2.118
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,7199	160,7562	03-06-21	45.910.757,09	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,4553	148,4837	03-06-21	36.124.240,95	1.849
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,2243	153,2558	03-06-21	64.942.804,06	620
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	123,9800	123,7275	03-06-21	84.775.984,37	2.230
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,0059	121,7566	03-06-21	16.472.354,65	329
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3501	33,3795	02-06-21	294.654.981,24	6.439

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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.	16,3582	16,4316	02-06-21	340.979.337,76	3.382
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	79,0061	79,0919	02-06-21	164.673.896,45	3.228
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7552	12,7550	02-06-21	74.832.279,74	8.293
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4323	20,3856	02-06-21	33.738.293,80	2.144
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2051	6,2049	02-06-21	35.639.936,95	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1438	7,1751	02-06-21	117.435.246,61	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,7508	18,7535	02-06-21	49.711.275,96	2.438
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5772	12,5833	02-06-21	39.054.646,44	2.400
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0240	10,0313	02-06-21	281.095.204,02	14.103
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	6,9839	7,0047	02-06-21	59.302.400,87	1.112
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1445	6,1452	02-06-21	51.031.294,48	2.428
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6429	15,6446	02-06-21	262.300.155,42	20.532
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	30,2264	30,2220	03-06-21	87.174.558,77	1.937
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1154	10,1141	03-06-21	76.292.102,06	2.993
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1379	10,1365	03-06-21	3.448.653,61	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9555	5,9557	02-06-21	356.733.695,57	4.880
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.162,7686	1.162,4071	02-06-21	17.766.493,38	370
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8907	5,8899	02-06-21	179.816.830,75	2.677
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0151	12,0448	03-06-21	14.925.028,96	943
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,2834	10,3091	03-06-21	7.107.324,31	626
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.051,9852	1.057,2921	03-06-21	31.811.762,10	924
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8781	11,9384	03-06-21	10.376.557,25	625
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6872	8,7313	03-06-21	616.341,38	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,5115	10,5111	02-06-21	3.715.366,96	140
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7565	10,7567	03-06-21	59.291.383,59	909
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1265	10,1268	03-06-21	14.579.461,36	8
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0483	10,0486	03-06-21	20.097,21	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,3016	908,3301	03-06-21	263.308.953,15	918
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9109	9,9113	03-06-21	123.909.266,77	3.014
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9338	9,9342	03-06-21	10.506.115,39	4
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7679	9,7676	03-06-21	49.047.387,05	376
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3422	10,3414	03-06-21	6.602.956,38	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9323	9,9325	03-06-21	34.498.663,30	3.665
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,4977	20,5208	02-06-21	27.487.629,35	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7994	10,8012	03-06-21	611.814.384,19	14.451
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0157	10,0174	03-06-21	916.568,02	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2900	11,2919	03-06-21	84.837.051,08	1.467
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3018	9,3034	03-06-21	3.675.131,86	62
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0728	11,0746	03-06-21	331.415.268,40	24.851
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3016	9,3031	03-06-21	4.733.795,25	299
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,7838	10,7827	03-06-21	6.729.957,20	473
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,4051	10,4041	03-06-21	2.373.301,18	140
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,1872	20,1848	03-06-21	9.952.130,75	455
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,0333	19,0307	03-06-21	17.988.527,19	2.084
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,6310	19,6284	03-06-21	885.000,37	85
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0296	11,0330	03-06-21	5.075.002,25	451
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5291	9,5318	03-06-21	10.128.499,58	512
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0419	9,0444	03-06-21	12.526.778,26	1.301
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8637	11,8704	02-06-21	5.491.463,96	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1009	10,1035	03-06-21	60.434.640,59	427
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,2259	2.611,8613	03-06-21	43.653.736,78	4.412
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7909	12,7861	03-06-21	9.404.073,34	714
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,1400	10,1362	03-06-21	3.502.216,37	171
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,2928	17,2860	03-06-21	14.597.478,38	438
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,1100	13,1048	03-06-21	873.998,52	51

Fondos de Inversión *Investment Funds*

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MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,5315	16,5248	03-06-21	12.031.804,61	5.065
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,0683	13,0630	03-06-21	986.015,01	88
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5324	9,5412	03-06-21	4.493.851,85	372
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,9477	7,9551	03-06-21	2.572.218,59	196
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,0977	9,1059	03-06-21	30.633.822,97	122
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,5927	7,5996	03-06-21	1.051.195,81	75
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8570	8,8649	03-06-21	1.557.572,91	308
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,3933	7,3999	03-06-21	672.243,89	73
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6421	11,6412	03-06-21	31.271.853,78	1.168
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0150	10,0142	03-06-21	4.225.478,56	163
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7121	33,7090	03-06-21	115.571.853,69	1.279
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7914	22,7893	03-06-21	2.546.567,07	103
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8780	32,8748	03-06-21	70.493.024,80	3.687
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7771	22,7748	03-06-21	2.097.309,08	157
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4433	9,4352	03-06-21	8.862.222,01	580
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1497	9,1416	03-06-21	13.120.426,33	1.446
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5199	9,5119	03-06-21	7.868.645,66	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	90,4462	89,7772	03-06-21	1.138.906,47	137
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,7323	91,0434	03-06-21	2.270.910,14	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,5059	59,9191	03-06-21	609.352,89	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,9905	62,4105	03-06-21	2.666.398,09	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	654,4017	649,9259	03-06-21	39.377.725,69	716
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,3980	59,5159	03-06-21	32.562.178,56	28
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	83,4512	83,3968	03-06-21	370.347.300,18	299
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	77,9999	75,8773	03-06-21	27.367.790,57	1.010
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.	130,7947	130,7858	03-06-21	2.384.282,35	90
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	186,9890	187,0080	03-06-21	763.279,59	81
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,2757	122,2216	03-06-21	62.963.012,87	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,8866	110,8376	03-06-21	20.596.040,83	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,3272	186,7485	03-06-21	26.871.931,08	999
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,5032	176,9194	03-06-21	796.119,40	166
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	493,9771	492,9365	03-06-21	19.994.426,55	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	176,0786	173,9845	03-06-21	48.591.825,98	267
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	150,8599	150,8686	03-06-21	27.794.091,24	727
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,6903	147,6975	03-06-21	479.995,15	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,5798	151,5887	03-06-21	150.816.179,39	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	03-06-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9039	136,8958	03-06-21	1.313.808.844,26	2.700
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7467	136,7384	03-06-21	153.647.624,00	970
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,7935	109,6832	03-06-21	9.625.095,15	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,6075	109,4970	03-06-21	10.542.648,87	540
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,5352	100,4326	03-06-21	507.747,61	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,0353	110,9237	03-06-21	11.667.912,85	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,3907	165,3849	03-06-21	26.147.389,02	107
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6020	104,5984	03-06-21	71.804.406,10	538
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,5035	101,4991	03-06-21	1.039.734,17	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,2201	83,1089	03-06-21	56.462.658,07	289
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	117,8319	118,6496	03-06-21	1.827.299,50	88
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	117,5632	118,3787	03-06-21	46.816,19	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	117,9637	118,7825	03-06-21	94.620.752,65	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,5662	89,6321	03-06-21	125.213.949,97	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,4875	103,6103	02-06-21	20.572.856,31	453

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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*
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,6216	106,7511	02-06-21	65.535.069,60	830
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,7594	104,8854	02-06-21	1.687.769,95	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	250,2137	249,6932	03-06-21	2.877.368,91	206
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	263,2475	262,7352	03-06-21	20.009.259,69	701
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,1525	101,2197	02-06-21	28.807.494,54	436
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,9057	103,9773	02-06-21	102.138.698,24	1.431
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,8669	102,9369	02-06-21	1.014.236,81	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	214,9983	215,1342	03-06-21	5.629.997,56	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,9678	108,0047	03-06-21	68.797.172,28	14
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,7417	107,7783	03-06-21	37.149.216,89	1.043
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,8086	102,8424	03-06-21	693.569,50	170
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,7249	109,7627	03-06-21	9.633.410,49	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,2235	97,2167	03-06-21	19.443,35	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2220	97,2152	03-06-21	19.443,05	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,5713	97,5656	03-06-21	126.835,28	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5713	97,5656	03-06-21	126.835,28	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,5107	30,5334	02-06-21	9.526.455,44	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,0819	188,4989	03-06-21	111.425.059,07	2.188
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,1567	192,1787	03-06-21	125.880.951,19	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,0586	192,0776	03-06-21	18.495.619,38	614
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0538	102,9595	03-06-21	284.455.846,09	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,5823	146,6880	03-06-21	78.412.279,74	319
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.	117,5621	117,7333	02-06-21	46.839.958,22	1.967
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,9774	118,1505	02-06-21	22.313.606,41	49
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,9111	126,9273	03-06-21	105.240,61	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,1268	100,2490	02-06-21	54.480.001,35	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,9150	99,0343	02-06-21	8.905,75	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,4612	129,4785	03-06-21	2.016.737,62	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,3913	130,4089	03-06-21	48.423.092,22	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,4859	109,4862	03-06-21	68.664.695,57	351
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5170	35,5266	03-06-21	294.644.571,92	2.937
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2885	33,2979	03-06-21	23.472.354,63	630
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	226,4926	227,6739	02-06-21	24.104.690,69	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	379,5442	377,7287	03-06-21	36.935.850,24	975
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	365,2901	363,4307	03-06-21	306.886,90	80
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	381,3544	379,5319	03-06-21	35.469.470,03	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6270	35,6368	03-06-21	1.114.747.169,35	2.838
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,0437	138,0836	03-06-21	54.475.928,89	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0735	83,0697	03-06-21	108.245.239,94	3.656
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,2584	13,2225	03-06-21	8.924.338,44	109
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,7519	13,7827	02-06-21	2.497.985,46	97
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,8544	14,8880	02-06-21	3.044.276,06	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9796	15,0137	02-06-21	7.506.859,81	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6933	9,7167	02-06-21	4.947.650,26	125
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7602	7,8080	03-06-21	4.059.124,30	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	9,0823	9,0855	02-06-21	10.040.180,90	946
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0531	7,0580	02-06-21	13.506.748,82	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,9039	20,9203	02-06-21	16.563.767,00	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,3105	22,3483	02-06-21	24.943.686,87	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,2610	11,2370	02-06-21	8.627.914,22	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6989	13,7055	02-06-21	7.134.336,01	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7755	9,7748	02-06-21	163.544,10	84
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9369	7,9363	03-06-21	1.831.618,01	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.046,2389	1.045,4780	03-06-21	3.209.506,89	227
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4765	10,4821	02-06-21	24.054.214,45	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	89,2146	89,3336	02-06-21	13.176.720,99	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	9,8243	9,6749	03-06-21	3.013.035,09	64

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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*
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	13,1973	13,1842	03-06-21	11.399.393,05	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	1.906,6468	1.906,5275	03-06-21	99.946.396,07	3.103
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	15,3348	15,3560	02-06-21	32.284.065,48	2.213
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5262	13,5347	02-06-21	34.142.444,17	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	109,8729	109,8539	03-06-21	9.922.459,93	1.052
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1827	6,1833	03-06-21	4.471.817,13	580
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2622	9,2728	02-06-21	7.111.800,94	88
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,1235	17,5252	31-03-21	65.420.958,80	19
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0158	9,0211	02-06-21	7.379.250,85	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2483	10,2577	02-06-21	32.754.018,48	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	122,6525	123,3201	01-06-21	12.361.152,48	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	122,3686	123,0327	01-06-21	54.820.990,68	554
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,5165	121,9801	01-06-21	42.343.953,46	305
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,3671	113,5479	01-06-21	262.948.094,44	925
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,1185	106,2213	01-06-21	143.269.921,46	632
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,9402	19,9246	03-06-21	64.789.493,43	236
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6303	12,6008	03-06-21	46.870.459,30	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,6995	99,6056	02-06-21	741.228,63	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,9680	100,8744	02-06-21	2.134.853,31	86
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,8724	11,8050	03-06-21	18.140.527,34	631
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9186	12,9207	03-06-21	4.581.317,16	205
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,4914	17,5162	03-06-21	20.544.458,84	578
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,4337	14,4700	03-06-21	11.877.631,83	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	287,6286	286,9511	03-06-21	7.147.304,50	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1232	11,1334	03-06-21	6.765.391,82	115
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0737	10,0933	02-06-21	302.800,33	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5700	9,5753	02-06-21	3.271.293,88	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,7868	20,7425	03-06-21	494.588,03	1
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,4967	20,4528	03-06-21	29.237.047,36	607
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1816	1,1826	02-06-21	4.112.236,01	135
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6890	13,6887	03-06-21	1.024.835.537,60	60.779
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0446	13,0338	03-06-21	7.577.178,94	157
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6510	11,6305	03-06-21	4.853.719,21	148
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,0343	11,0765	02-06-21	3.131.277,98	145
PATRISA	ES0168812032	RENTA 4 BANCO	25,0032	25,0834	03-06-21	12.393.008,84	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4959	12,5095	03-06-21	6.081.424,42	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0919	12,1051	03-06-21	2.634.903,38	102
PENTATHLON	ES0162858031	CECABANK, S.A.	67,3045	67,4637	03-06-21	13.574.447,27	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,4442	18,3419	03-06-21	47.695.417,26	5.937
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	10,9781	11,0424	03-06-21	32.872,94	4
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,8801	10,9436	03-06-21	10.600.975,64	1.419
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7832	12,7930	02-06-21	3.064.363,61	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	15,9946	16,0146	03-06-21	38.670.541,75	3.775
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,1571	16,1775	03-06-21	4.539.318,57	21
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6446	7,6401	03-06-21	18.913.429,86	770
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5764	7,5722	03-06-21	18.469.701,44	1.177
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,3676	38,2758	03-06-21	4.946.558,89	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,8192	37,7346	03-06-21	58.686.091,16	4.099
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2626	10,2730	03-06-21	1.605.911,12	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1542	10,1644	03-06-21	1.440.824,48	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	10,3035	10,3039	03-06-21	104.134.425,31	1.211
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9696	87,9588	03-06-21	3.866.196,33	249
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4670	11,4411	03-06-21	3.465.874,64	147

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,3977	26,2982	03-06-21	4.252.546,82	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	12,4800	12,3390	03-06-21	79.406,32	5
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,4488	12,3080	03-06-21	13.619.721,42	1.496
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2460	5,2373	02-06-21	844.837,69	136
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8325	11,8326	02-06-21	11.566.264,15	81
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,0441	12,0713	02-06-21	11.481.421,27	82
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3276	10,3206	02-06-21	5.330.248,82	131
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,9858	19,9543	02-06-21	43.845.665,09	3.201
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9209	9,9222	02-06-21	2.986.308,86	66
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0989	8,0833	02-06-21	5.306.126,26	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0997	11,1183	02-06-21	1.652.594,65	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3187	15,3007	03-06-21	103.502.975,99	4.411
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3636	16,3550	03-06-21	6.340.920,15	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4521	16,4443	03-06-21	33.093.097,34	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1792	16,1705	03-06-21	239.460.512,14	9.018
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5303	11,5297	03-06-21	252.159.623,56	6.797
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1686	14,1703	03-06-21	2.184.159,71	271
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6735	15,6636	03-06-21	10.482.653,60	1.052
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5749	11,5753	03-06-21	174.123.723,82	6.037
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6899	11,6907	03-06-21	60.471.267,43	1.767
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,3124	14,2991	03-06-21	3.030.701,68	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,1182	14,1049	03-06-21	8.561.600,22	961
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	21,8972	21,8305	03-06-21	110.025.053,82	5.748
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7154	14,7143	03-06-21	213.611.441,24	7.702
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9067	14,9057	03-06-21	54.809.752,44	1.977
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9497	14,9493	03-06-21	40.703.945,59	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,3207	19,3660	03-06-21	7.275.755,54	761
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,8880	14,9977	03-06-21	10.271.712,43	487
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,7911	20,8166	03-06-21	16.858.839,70	1.299
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,8065	20,8317	03-06-21	5.126.005,49	1.167
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,8137	22,7653	03-06-21	111.613.481,43	6.199
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,9743	20,9999	03-06-21	27.280.424,43	3.419
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,8024	127,8392	03-06-21	3.181.904,27	175
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,3407	127,3811	03-06-21	2.078.557,80	148
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,7061	107,6706	03-06-21	3.555.966,52	162
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,0435	109,0090	03-06-21	28.170.878,13	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,8779	108,8427	03-06-21	341.783,24	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,5262	106,4903	03-06-21	4.590.846,64	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	124,6899	124,7275	03-06-21	3.637.014,96	115
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	128,8729	128,9156	03-06-21	3.516.988,37	45
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	128,7216	128,7634	03-06-21	980.213,14	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,9367	104,9005	03-06-21	8.053.419,42	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,0017	108,9672	03-06-21	967.265,83	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	1.709,4869	1.709,2847	03-06-21	9.127.948,99	2.815
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.743,3956	1.743,2037	03-06-21	596.426,95	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8398	10,8445	03-06-21	66.734.104,60	3.270
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3919	11,3970	03-06-21	4.450.153,59	7
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2517	11,2567	03-06-21	68.592.978,24	363
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4305	11,4357	03-06-21	9.744.312,13	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2118	11,2168	03-06-21	1.295.763,36	37
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6534	11,6578	03-06-21	513.481.285,74	24.804
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3636	12,3685	03-06-21	14.011.413,23	21
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1795	12,1843	03-06-21	388.615.870,03	2.234
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3743	12,3793	03-06-21	42.666.602,80	29
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,1396	12,1442	03-06-21	21.791.936,52	554
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3501	10,3593	03-06-21	120.782.079,34	6.106
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	11,0324	11,0424	03-06-21	529.585,06	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,8490	10,8588	03-06-21	81.650.432,84	452
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,8229	10,8325	03-06-21	5.725.232,47	141
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,9404	10,9545	03-06-21	42.779.775,79	2.803
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,4687	11,4836	03-06-21	18.646.452,61	101
INVERSABADELL 70 PREMIER	ES0174434011	BANCO DE SABADELL	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 PYME	ES0174434052	BANCO DE SABADELL	11,4467	11,4614	03-06-21	1.735.349,75	45
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	11,0742	11,0622	03-06-21	20.639.949,16	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0082	10,0054	03-06-21	72.675.213,73	3.950
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0680	10,0654	03-06-21	2.344.310,99	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0674	10,0648	03-06-21	41.708.188,80	288
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0911	10,0886	03-06-21	7.813.495,05	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0335	10,0308	03-06-21	4.507.394,55	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	7,5880	7,5628	03-06-21	3.227.379,12	661
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,9834	7,9572	03-06-21	8.411.184,79	246
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,7973	7,7715	03-06-21	505.007,49	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	7,8828	7,8566	03-06-21	115.440,51	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	17,1710	17,1886	03-06-21	19.914.455,13	1.756
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	18,1688	18,1882	03-06-21	75.680.669,26	10.224
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,8153	17,8339	03-06-21	5.595.343,43	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	17,9399	17,9585	03-06-21	1.556.583,55	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,3032	20,2870	03-06-21	7.473.529,77	425
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6581	14,6597	03-06-21	8.842.631,30	476
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3662	15,3683	03-06-21	1.857.445,75	6.767
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,4408	15,4428	03-06-21	513.659,38	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,1438	15,1457	03-06-21	5.218.944,46	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	15,2528	15,2546	03-06-21	400.630,07	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,6597	15,7430	03-06-21	4.027.406,65	620
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,4663	16,5545	03-06-21	34.013.841,33	10.044
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,3267	16,4139	03-06-21	2.247.774,09	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	16,2671	16,3538	03-06-21	648.070,55	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	20,5035	20,4873	03-06-21	5.091.727,44	24
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,8053	20,7890	03-06-21	1.724.916,45	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,6391	20,6227	03-06-21	273.988,34	10
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,6943	10,6839	03-06-21	25.489.401,26	1.512
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,0697	11,0591	03-06-21	23.459.747,74	7.196
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,0316	11,0210	03-06-21	12.398.158,52	68
SABADELL BONOS EURO PREMIER	ES0173828023	BANCO DE SABADELL	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BANCO DE SABADELL	11,0081	10,9975	03-06-21	290.901,85	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7901	9,7901	03-06-21	17.206.385,76	716
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8499	9,8499	03-06-21	211.604.749,45	11.087
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8200	9,8200	03-06-21	14.293.553,83	23
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8200	9,8200	03-06-21	64.009.366,14	311
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8349	9,8349	03-06-21	51.974.368,25	25
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8050	9,8050	03-06-21	4.470.707,54	113
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0837	10,0901	03-06-21	1.212.604,04	105
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,2267	10,2333	03-06-21	71.398.794,17	10.234
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL	10,1157	10,1222	03-06-21	1.304.121,38	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,1238	10,1303	03-06-21	977.417,62	5
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,1057	10,1122	03-06-21	357.301,08	7
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	13,9827	14,0156	03-06-21	7.456.118,90	552
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BANCO DE SABADELL					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BANCO DE SABADELL	15,3247	15,3166	10-11-20	492.740,30	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BANCO DE SABADELL	14,4386	14,4728	03-06-21	3.933.100,99	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	14,4980	14,5322	03-06-21	343.022,82	12
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	8,3556	8,2914	03-06-21	3.849.163,34	411
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,8599	8,7922	03-06-21	12.911.795,08	7.756
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,7331	8,6661	03-06-21	608.077,48	19
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,6816	8,6150	03-06-21	1.539.692,51	10
SABADELL COMMODITIES PREMIER	ES0179606035	BANCO DE SABADELL	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BANCO DE SABADELL	10,7014	10,7029	03-06-21	69.966.091,53	4.105
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,7713	10,7730	03-06-21	2.610.819,58	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,7720	10,7738	03-06-21	27.754.091,34	186
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	10,7319	10,7335	03-06-21	5.784.118,85	168
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,6453	15,7184	03-06-21	4.897.698,76	575
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,2458	16,3221	03-06-21	22.587.415,99	9.997
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,3538	16,4305	03-06-21	449.910,99	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,1347	16,2103	03-06-21	2.681.015,42	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,4380	16,5152	03-06-21	857.847,20	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,1561	16,2317	03-06-21	436.801,10	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,4520	12,4244	02-06-21	124.024.171,87	7.911
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,5975	12,5698	02-06-21	5.294.739,35	7.263
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,5428	12,5152	02-06-21	3.334.865,47	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,5428	12,5151	02-06-21	65.807.128,28	401
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,4974	12,4698	02-06-21	16.453.458,94	463
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,9285	13,9704	03-06-21	3.910.770,27	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,3926	13,4328	03-06-21	26.587.958,44	1.640
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,0357	14,0783	03-06-21	10.110.112,02	6.967
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8493	13,8911	03-06-21	29.700.755,16	176
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,2837	14,3269	03-06-21	2.024.088,85	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	14,1144	14,1569	03-06-21	1.155.488,43	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	8,6239	8,6321	03-06-21	37.540.685,17	3.280
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,9991	9,0078	03-06-21	77.039,11	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	8,8852	8,8937	03-06-21	15.501.658,04	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	9,1275	9,1363	03-06-21	3.276.497,90	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,8482	8,8566	03-06-21	873.097,74	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	18,1277	18,1051	03-06-21	48.568.702,38	3.052
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	19,0887	19,0656	03-06-21	273.293,23	284
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	19,0978	19,0743	03-06-21	594.449,08	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	18,6890	18,6660	03-06-21	20.674.319,59	121
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BANCO DE SABADELL	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BANCO DE SABADELL	18,8677	18,8443	03-06-21	2.504.202,35	67
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,5977	21,6479	03-06-21	97.415.593,34	5.378
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,8437	22,8977	03-06-21	240.304.235,19	10.259
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,8172	22,8707	03-06-21	1.862.356,97	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	22,3911	22,4436	03-06-21	45.825.686,91	205
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	23,1461	23,2007	03-06-21	8.670.359,84	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	22,4802	22,5327	03-06-21	5.690.269,49	146
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,9037	20,9022	03-06-21	31.682.350,01	1.825
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,5130	21,5119	03-06-21	188.189.866,01	11.178
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,6095	21,6082	03-06-21	1.806.170,26	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3505	21,3492	03-06-21	22.617.572,48	137
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,6084	21,6071	03-06-21	3.063.792,79	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4263	21,4248	03-06-21	2.751.861,52	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,7347	16,7281	03-06-21	49.853.395,63	4.646
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	17,4690	17,4627	03-06-21	73.103.807,14	7.528
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	17,4710	17,4644	03-06-21	525.863,37	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	17,2392	17,2326	03-06-21	16.841.519,60	94
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,7072	17,7007	03-06-21	6.881.137,56	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	17,2378	17,2311	03-06-21	1.136.550,47	34
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,9010	4,8988	03-06-21	23.005.407,24	2.009
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	5,1133	5,1112	03-06-21	141.071.104,81	10.247
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	5,0476	5,0454	03-06-21	6.101.088,29	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	5,0509	5,0488	03-06-21	583.421,09	15

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,5571	6,5838	03-06-21	250.758,25	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	6,2771	6,3026	03-06-21	1.973.465,13	373
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,6372	6,6645	03-06-21	8.931.226,85	7.749
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,5068	6,5334	03-06-21	291.740,06	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	11,4798	11,4933	03-06-21	24.482.497,84	1.814
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	12,0904	12,1050	03-06-21	117.869.613,32	10.241
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,8383	11,8524	03-06-21	8.563.033,46	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	11,9519	11,9661	03-06-21	1.361.641,18	42
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7460	12,7480	03-06-21	4.020.127,37	242
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2321	13,2344	03-06-21	7.933,82	34
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2611	13,2633	03-06-21	526.641,14	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	13,0121	13,0143	03-06-21	7.821.772,02	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	13,1640	13,1662	03-06-21	115.849,02	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2639	8,2630	03-06-21	32.901.608,97	3.615
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9867	10,9865	03-06-21	136.200.174,86	5.340
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4105	9,4066	03-06-21	132.730.049,41	4.082
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3327	10,3296	03-06-21	252.067.956,66	9.551
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,1006	13,0936	03-06-21	263.590.356,87	7.748
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9997	10,9938	03-06-21	219.187.115,31	6.512
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4556	10,4545	03-06-21	329.957.916,40	9.200
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4747	10,4738	03-06-21	212.573.060,02	6.717
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2820	11,2874	03-06-21	175.030.073,20	5.707
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,8451	10,8330	03-06-21	83.068.339,60	2.196
SABADELL GARANTÍA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4231	10,4188	03-06-21	164.916.332,47	4.570
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9384	12,9504	03-06-21	121.803.242,27	5.304
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8164	11,8159	03-06-21	271.612.332,70	8.339
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7539	10,7521	03-06-21	211.340.936,01	6.262
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4071	10,3979	03-06-21	96.454.578,73	2.432
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2848	10,2851	03-06-21	9.634.114,25	377
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9584	10,9598	03-06-21	18.938.538,83	434
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BANCO DE SABADELL	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BANCO DE SABADELL	11,0055	11,0071	03-06-21	2.242.607,75	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	11,0055	11,0071	03-06-21	66.117.782,37	369
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	11,0293	11,0309	03-06-21	10.054.575,01	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9818	10,9833	03-06-21	1.893.853,15	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2907	9,2901	03-06-21	434.742.069,69	23.704
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4279	9,4274	03-06-21	648.955.705,34	10.228
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3601	9,3595	03-06-21	14.251.327,79	35
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3608	9,3602	03-06-21	272.605.725,79	1.609
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4697	9,4692	03-06-21	47.026.634,80	30
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3253	9,3247	03-06-21	28.105.657,14	863
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.338,6103	1.338,0030	03-06-21	14.862.854,40	791
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.394,1978	1.393,6092	03-06-21	3.951.943,84	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.384,1353	1.383,5415	03-06-21	3.558.383,78	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.384,0824	1.383,4886	03-06-21	56.357.041,29	289
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.391,9749	1.391,3834	03-06-21	13.230.201,00	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.356,1590	1.355,5567	03-06-21	2.084.390,38	47
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8242	2,8476	03-06-21	6.574.116,97	1.001
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9895	3,0144	03-06-21	46.262.856,88	10.254
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9299	2,9542	03-06-21	658.849,07	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	2,9245	2,9488	03-06-21	332.857,35	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2469	10,2503	03-06-21	113.842.878,07	3.820
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3644	10,3680	03-06-21	4.948.559,05	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3649	10,3685	03-06-21	144.518.720,18	837
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,4312	10,4349	03-06-21	9.093.977,03	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2993	10,3027	03-06-21	2.992.148,93	70
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,5368	10,5444	03-06-21	12.148.809,44	408

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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	10,6392	10,6470	03-06-21	16.936.122,56	99
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,5714	10,5791	03-06-21	692.547,71	19
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	11,0043	11,0178	03-06-21	1.781.996,59	99
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	11,0960	11,1098	03-06-21	2.432.292,98	13
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	11,1351	11,1491	03-06-21	3.164.787,45	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	11,0318	11,0455	03-06-21	101.784,83	5
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2370	9,2365	03-06-21	422.815.441,36	22.094
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3401	9,3396	03-06-21	7.992.520,93	134
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3159	9,3155	03-06-21	644.099.971,17	11.177
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2710	9,2705	03-06-21	85.190.653,38	142
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2709	9,2705	03-06-21	543.415.280,51	2.705
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3080	9,3076	03-06-21	338.337.341,88	190
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2581	9,2576	03-06-21	34.640.611,98	1.008
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4047	9,4042	03-06-21	185.187.439,85	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7758	10,7755	03-06-21	27.332.343,95	725
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3373	9,3383	03-06-21	39.904.803,93	2.046
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,1547	24,1815	02-06-21	71.990.133,77	520
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,1525	12,1726	02-06-21	11.197.843,56	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8383	6,8513	03-06-21	17.697.150,41	91
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,4867	6,4987	03-06-21	765.880,13	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,7423	23,7998	02-06-21	32.512.200,63	110
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,5769	31,5105	03-06-21	145.048.158,47	520
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,9040	30,8376	03-06-21	1.017,77	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	31,2967	31,2306	03-06-21	916,93	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	29,0059	28,9438	03-06-21	2.428.443,08	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,4117	31,3454	03-06-21	2.428.814,94	76
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,3615	15,3930	03-06-21	185.439.388,31	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,2084	15,2389	03-06-21	1.068,41	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,3200	15,3513	03-06-21	4.937.533,03	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,3096	15,3408	03-06-21	169.550,92	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,3739	14,4028	03-06-21	2.031.370,77	108
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,5728	10,6108	03-06-21	21.229.225,10	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.	10,0878	10,1236	03-06-21	463.882,02	42
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3897	10,4265	03-06-21	26.596,05	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,4626	10,5000	03-06-21	1.629.773,21	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,5243	10,5619	03-06-21	106.713,67	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4094	17,4313	03-06-21	68.914.521,06	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6857	15,7049	03-06-21	2.270.399,44	135
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2720	18,2948	03-06-21	546.445,84	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,3914	11,3653	03-06-21	7.947.268,69	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2762	11,2503	03-06-21	1.125.039,29	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3920	11,3655	03-06-21	5.399,28	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3141	11,2845	03-06-21	11,42	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,4273	11,4010	03-06-21	21,65	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3141	11,2845	03-06-21	11,42	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3999	12,3877	03-06-21	7.731.158,98	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3732	12,3609	03-06-21	66.312.413,87	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7274	11,7154	03-06-21	484.683,93	61
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1199	12,1074	03-06-21	1.043,18	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2828	12,2706	03-06-21	591.517,40	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2701	12,2579	03-06-21	956,30	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5254	19,5299	03-06-21	236.294.350,01	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1626	18,1664	03-06-21	3.170.819,52	163
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9074	19,9119	03-06-21	210.753,63	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4826	14,4824	03-06-21	216.482.256,19	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8719	13,8717	03-06-21	10.150.806,42	420
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5628	14,5626	03-06-21	4.368.157,29	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.	14,1372	14,1425	03-06-21	8.028.663,93	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4885	13,4934	03-06-21	714.433,58	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9978	14,0030	03-06-21	628.638,08	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,5883	20,6448	02-06-21	3.409.760,80	182
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,5491	21,6087	02-06-21	2.960.848,55	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3737	9,3898	02-06-21	111.530.152,57	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0033	9,0177	02-06-21	621.895,98	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2934	9,3089	02-06-21	2.349.778,60	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9786	12,0001	02-06-21	9.791.170,91	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9024	11,9236	02-06-21	557.254,24	51
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3147	11,3290	02-06-21	12.540.544,40	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2538	11,2678	02-06-21	3.954.949,15	223
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4031	10,4124	02-06-21	20.761.686,47	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3431	10,3522	02-06-21	8.293.843,53	410
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2406	108,2883	01-06-21	9.989.151,60	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,7708	106,8387	01-06-21	98.615.173,63	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.	121,3736	121,3767	01-06-21	132.255.811,24	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,4234	159,4275	01-06-21	227.010.692,73	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1009	101,1045	01-06-21	110.161.624,15	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1151	118,1298	01-06-21	144.286.291,31	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8368	122,8500	01-06-21	123.220.632,71	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5518	83,5518	01-06-21	62.825.210,62	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,5284	103,6115	01-06-21	314.434.020,22	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3606	136,4205	01-06-21	36.352.479,91	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	9,0022	9,0090	01-06-21	8.445.285,35	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,8721	101,8688	01-06-21	29.467.261,32	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1413	16,1707	01-06-21	67.337.924,03	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,0955	44,2529	01-06-21	87.625.201,31	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	02-06-21	34.086.869,99	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,1778	105,1771	01-06-21	1.700.825.365,72	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	107,3313	107,4385	01-06-21	50.628.863,73	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,3251	108,4357	01-06-21	514.592.375,79	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,1461	116,3102	01-06-21	8.445.188,45	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,2063	117,3745	01-06-21	62.588.740,21	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	01-06-21	129.423.717,76	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	01-06-21	12.872.717,52	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	01-06-21	18.419.202,82	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,4574	22,8273	02-06-21	28.510,40	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6031	21,9579	02-06-21	19.867.451,73	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,0347	19,0412	02-06-21	106.412.295,91	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,3305	21,3379	02-06-21	254.665.223,62	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,9203	20,9278	02-06-21	199.626.908,85	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,9855	24,9956	02-06-21	98,46	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,4126	24,4222	02-06-21	234.105.245,98	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,5456	20,5528	02-06-21	18.083.455,28	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5153	4,5282	02-06-21	419.184.338,72	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9714	4,9859	02-06-21	8.401.895,77	100

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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.	105,1552	105,1183	01-06-21	147.813.108,11	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,1556	105,1187	01-06-21	2.131.424.064,13	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,7977	112,6657	01-06-21	17.709.432,52	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,2795	59,2940	02-06-21	42.877.879,50	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,6517	62,6697	02-06-21	3.964.311,92	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.	120,5762	120,5763	02-06-21	6.673.411,99	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,9278	106,9251	02-06-21	76.225.460,02	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5803	117,5800	02-06-21	157.999.076,84	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,8032	110,8014	02-06-21	27.664.778,82	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1229	114,1218	02-06-21	10.499.945,78	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3267	9,3704	02-06-21	74.359.680,26	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7096	9,7553	02-06-21	347.818.893,56	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8995	8,9414	02-06-21	25.760.463,16	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8113	10,8624	02-06-21	129.377.509,00	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4230	99,4355	02-06-21	233.059.601,14	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7353	99,7482	02-06-21	20.826.481,87	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5567	99,5695	02-06-21	111.982.532,67	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	119,7330	119,4507	02-06-21	23.569.460,81	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	121,1204	120,8385	02-06-21	1.282.617,79	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7009	98,7119	02-06-21	4.700.334,65	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4987	98,5086	02-06-21	193.774.577,69	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8893	104,9158	01-06-21	199.855.840,64	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,4914	104,5682	01-06-21	799.462.185,26	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,4916	104,5685	01-06-21	199.047.387,83	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,4354	103,5092	01-06-21	84.547.124,08	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,3255	108,4361	01-06-21	124.041.620,22	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,2045	117,3727	01-06-21	65.958.308,99	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,3795	95,3754	01-06-21	374.163.053,26	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,1732	97,4812	01-06-21	114.522.144,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,5947	109,5359	01-06-21	165.045.892,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,1907	119,1267	01-06-21	11.192.951,10	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,4588	111,3990	01-06-21	4.047.919.811,27	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	222,5246	222,2020	01-06-21	127.938.052,28	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	228,9800	228,6480	01-06-21	624.151.520,44	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,3253	147,1827	01-06-21	59.702.055,88	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,6582	149,5133	01-06-21	9.422.668.516,76	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6680	9,6735	02-06-21	4.183.906,58	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7502	9,7559	02-06-21	196.083.734,63	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930000	CACEIS BANK SPAIN, S.A.	168,4302	168,5350	02-06-21	60.165.543,54	100

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SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930018	CACEIS BANK SPAIN, S.A.	169,2741	169,3822	02-06-21	360.594.739,19	100
SANTANDER GO RV NORTEAMERICA, B FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	170,4210	170,5337	02-06-21	129.848.060,14	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0119	102,0374	01-06-21	410.422.914,55	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,9476	100,9680	01-06-21	214.673.778,25	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-06-21	299.747.098,91	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,8709	99,9140	01-06-21	532.984.303,87	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	197,0172	197,8412	02-06-21	6.338.834,41	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	113,2751	113,1539	02-06-21	11.575.513,20	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	105,5485	105,4334	02-06-21	13.574.001,87	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	112,9923	112,8717	02-06-21	265.572.362,47	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	104,6068	104,4925	02-06-21	15.916.007,35	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	214,7092	215,6135	02-06-21	261.775.116,01	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	202,2102	203,0569	02-06-21	43.077.556,05	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	215,2365	216,1423	02-06-21	1.038.686,75	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	120,1660	120,6116	02-06-21	233.138.678,29	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,1756	105,1732	01-06-21	338.019.695,87	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.	323,2387	322,9496	01-06-21	60.280.585,55	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3572	10,3535	01-06-21	936.302.678,29	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,7365	136,6381	01-06-21	50.258.385,11	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,1560	95,1178	01-06-21	98.120.962,98	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,0810	118,0048	01-06-21	344.207.559,24	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,8159	117,5638	02-06-21	98.827.815,62	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,7881	105,7673	01-06-21	960.628.519,40	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,0815	105,1841	02-06-21	22.469.103,97	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,6619	104,7133	02-06-21	71.011.374,64	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,2187	97,2591	01-06-21	152.413.030,75	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,1966	118,3636	01-06-21	309.970.325,93	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9563	87,9568	02-06-21	234.953.487,50	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3771	93,3788	02-06-21	628.170.902,18	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5490	88,5490	02-06-21	125.981.946,33	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0020	94,0039	02-06-21	543.989.549,34	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6857	83,6852	02-06-21	195.743.287,37	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,6919	103,7498	02-06-21	6.367.211,82	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	969,7552	970,2280	02-06-21	248.793.310,01	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3048	7,3055	02-06-21	527.070.019,92	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1369	7,1376	02-06-21	1.716.251.834,51	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1522	7,1529	02-06-21	410.759.358,13	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3210	7,3217	02-06-21	170.396.582,49	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.018,2893	1.018,7941	02-06-21	310.986.179,66	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.083,6734	1.084,2165	02-06-21	62.714.400,02	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.	1.168,7839	1.169,3979	02-06-21	241.924.468,97	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,0925	103,1485	02-06-21	115.901.956,18	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1928	99,1921	02-06-21	320.807.046,59	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.105,5140	1.106,0757	02-06-21	21.368.535,92	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,6138	178,8396	02-06-21	13.948.759,86	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,2994	107,4112	02-06-21	231.280.625,42	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,7679	111,8882	02-06-21	532.739.280,05	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,3403	108,4546	02-06-21	6.276.788,58	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.162,4676	1.163,0774	02-06-21	123.363,66	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,9540	101,0611	02-06-21	505.782.206,61	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.141,3692	1.141,9350	02-06-21	6.606.960,64	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,3139	143,4525	02-06-21	8.639.479,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,4634	143,5908	02-06-21	590.905,80	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,1673	138,2964	02-06-21	479.317.051,00	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,5566	139,6799	02-06-21	14.249.720,75	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.035,8141	1.034,0328	02-06-21	61.260.951,82	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.075,8581	1.073,7590	02-06-21	53.722.843,53	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4386	99,4383	02-06-21	153.885.096,04	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	103,2100	103,6131	02-06-21	207.632.784,58	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	102,8910	102,5112	01-06-21	405.138.934,43	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	341,9361	344,6423	01-06-21	48.858.842,27	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,7141	42,2398	01-06-21	19.953.857,35	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	242,2162	240,9753	02-06-21	380.826.414,58	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	264,5363	263,1932	02-06-21	11.143.908,39	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	151,3751	151,1976	02-06-21	182.020.663,35	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	160,3988	160,2179	02-06-21	913.298,90	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,3006	104,2293	02-06-21	976.013.030,27	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,6792	104,6084	02-06-21	521.416.808,80	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,3102	105,2396	02-06-21	47.313.348,98	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	111,3102	111,0446	02-06-21	434.174.641,87	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	111,4603	111,1951	02-06-21	168.045.386,33	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,2091	111,9429	02-06-21	4.573.936,08	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	122,4098	121,8298	02-06-21	196.721.403,92	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,2822	125,6877	02-06-21	1.277.695,84	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,4395	121,8602	02-06-21	91.587.203,60	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	122,1964	121,6191	02-06-21	5.617.432,69	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,8904	99,9745	02-06-21	11.005.808,57	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,2429	99,3253	02-06-21	203.597.365,49	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8936	93,9063	02-06-21	1.547.096.691,94	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3270	94,3412	02-06-21	5.774.737,63	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	9,5596	9,5603	02-06-21	1.517.635.052,44	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7599	9,7606	02-06-21	272.779.476,07	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7150	9,7157	02-06-21	284.087.126,32	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,0554	20,0797	02-06-21	7.289.137,62	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1505	21,1837	02-06-21	9.970.176,63	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,5501	9,5412	03-06-21	10.897.687,52	103
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.802,4235	2.799,7731	03-06-21	90.316.777,18	676
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.825,0688	2.822,4146	03-06-21	8.795.047,50	29

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9902	9,9760	02-06-21	2.832.786,05	48
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9465	9,9455	02-06-21	422.628,19	8
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9474	9,9461	02-06-21	339.855,97	6
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,0709	10,0678	03-06-21	5.145.814,24	73
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.008,4556	1.008,8279	31-05-21	21.200.852,23	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.003,5968	1.003,7970	31-05-21	402.607,13	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5834	10,5799	02-06-21	9.583.930,90	114
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,2280	11,2088	03-06-21	6.100.816,92	235
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1797	10,2080	03-06-21	12.533.637,94	226
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6671	9,6765	02-06-21	313.429,61	1.562
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3496	7,3551	02-06-21	55.917,81	790
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,2387	10,2334	03-06-21	1.295.092,33	2.818
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,2438	10,2387	03-06-21	447.103,26	78
TREA BALANCED CLASE C	ES0180542021	CECABANK, S.A.	10,2786	10,2909	18-01-21	25.387,89	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.232,0212	1.232,1706	03-06-21	661.624.730,68	18.665
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.305,1489	1.305,8688	02-06-21	109.504.902,86	4.854
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4724	9,4749	02-06-21	24.187.325,94	814
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.290,5367	1.291,0096	02-06-21	399.210.303,51	13.591
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1290	11,1280	03-06-21	1.355.268.119,58	35.495
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,6449	10,6369	03-06-21	24.313.087,43	1.526
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9888	10,9885	03-06-21	18.147.866,38	1.081
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6689	14,6686	02-06-21	59.462.095,68	2.841
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,1489	10,1469	03-06-21	27.500.091,05	880
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1918	10,1887	03-06-21	2.868.685,26	1
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0119	13,0011	03-06-21	6.082.903,46	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.	100,9167	100,9463	03-06-21	7.837.845,32	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1109	97,1389	03-06-21	17.799.094,83	298
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8975	100,9271	03-06-21	9.774.893,04	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1363	10,1364	03-06-21	7.282.453,79	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0645	10,0613	03-06-21	9.092.378,44	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	867,9189	868,9844	02-06-21	182.346.418,79	2.185
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,4194	125,5464	03-06-21	2.094.885,48	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,6971	122,8073	03-06-21	1.397.181,58	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	9,3721	9,3807	02-06-21	26.455.036,18	106
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7084	6,7120	02-06-21	4.436.784,18	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7553	6,7576	02-06-21	50.729.273,80	102
IGVF	ES0147411005	UBS ESPAÑA	8,8296	8,7739	03-06-21	16.926.846,17	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1100	16,1149	03-06-21	36.889.043,45	154
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3816	16,3869	03-06-21	5.037.490,37	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8957	6,9016	02-06-21	105.090.958,55	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4450	14,4487	02-06-21	29.878.041,19	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6924	5,6920	03-06-21	5.150.457,65	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6255	5,6250	03-06-21	3.874.223,82	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1100	7,1148	02-06-21	82.268.683,30	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3710	6,3741	03-06-21	35.332.843,07	291
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4206	6,4237	03-06-21	43.590.268,94	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0570	6,0568	03-06-21	20.190.758,84	138
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,1781	14,1402	03-06-21	14.028.515,16	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,7871	13,7499	03-06-21	3.991.113,96	69
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,9440	34,9780	02-06-21	7.730.425,58	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,8995	36,9361	02-06-21	7.303.128,51	46
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5342	6,5424	03-06-21	7.279.127,56	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5891	6,5976	03-06-21	23.183.844,98	77

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2967	6,2964	03-06-21	8.318.019,32	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,1124	63,1269	02-06-21	67.830.200,01	3.572
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0246	64,0237	03-06-21	29.838.948,92	1.359
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,4257	82,4238	03-06-21	84.193.853,82	3.202
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0090	8,0201	02-06-21	55.769.728,00	2.925
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8111	5,8269	03-06-21	40.601.982,29	1.673
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,4105	6,4053	03-06-21	12.378.971,06	572
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9974	14,0138	02-06-21	60.167.783,01	2.703
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0069	14,0248	02-06-21	6.502.045,41	1.733
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.241,4226	1.241,6313	02-06-21	4.035.002,78	862
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1870	7,1869	03-06-21	123.983.995,06	5.239
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1880	7,1880	03-06-21	21.011.659,15	1
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,2888	107,3372	02-06-21	82.393.290,67	3.063
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.	363,5422	362,7319	03-06-21	39.707.229,42	2.421
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,1987	71,3553	02-06-21	1.932.378,58	543
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,1601	71,3147	02-06-21	21.572.926,93	1.177
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9096	89,9239	02-06-21	130.750.569,33	4.377
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,0283	1.241,2172	02-06-21	77.775.470,70	3.311
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,4352	1.243,6274	02-06-21	412.360.596,32	17.867
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5113	6,5127	02-06-21	145.816.058,90	4.676
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,1143	6,1218	02-06-21	23.535.175,47	769
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,8077	5,8104	03-06-21	4.323.382,87	377
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,9926	5,9956	03-06-21	2.997.828,43	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,6470	73,6512	02-06-21	102.219.612,31	3.240
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4533	6,4537	02-06-21	167.044.015,56	5.810
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0265	11,0266	03-06-21	355.850.207,28	10.669
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3076	6,3067	03-06-21	144.233.850,58	5.487
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7806	11,7825	02-06-21	54.192.477,28	2.370
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9376	70,9364	03-06-21	49.030.872,38	1.782
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9376	5,9372	03-06-21	49.240.749,71	1.845
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2161	7,2152	03-06-21	198.942.743,78	7.023
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,2793	6,2753	02-06-21	441.130,85	87
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,2884	6,2845	02-06-21	3.142.289,54	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6265	70,6853	02-06-21	891.189.630,21	26.136
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1041	6,1041	03-06-21	177.762.162,60	6.968
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4970	10,5058	02-06-21	75.181.743,69	2.779
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2490	7,2553	02-06-21	75.322.944,62	3.053
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	03-06-21	80.179.700,60	3.196
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.	10,4897	10,4849	03-06-21	23.197.744,74	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,9895	11,9765	03-06-21	11.635.169,93	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,7875	25,7380	03-06-21	148.559.409,73	2.462
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2008	12,2411	03-06-21	3.199.432,10	140
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7209	9,7038	03-06-21	9.405.232,76	77
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9186	11,9217	02-06-21	106.129.315,87	489
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9186	9,9313	03-06-21	5.639.226,18	20
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	321,1785	320,6127	03-06-21	74.871.078,82	553
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8391	14,8339	03-06-21	54.186.508,25	314
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,9846	16,0100	02-06-21	64.549.831,60	274
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3302	50,3270	31-05-21	56.715.357,63	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,5608	119,6218	03-06-21	11.919.258,75	40
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9651	31-05-21	1.382.465,50	66
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,1231	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 (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	9,2380	9,2258	02-06-21	63.665.427,56	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	13,8479	13,7748	03-06-21	6.159.603,74	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.	83,1983	83,0875	03-06-21	44.237.509,80	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2034	117,1629	03-06-21	4.381.626,80	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,3542	117,3139	03-06-21	419.396.014,09	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,7853	115,7801	03-06-21	94.798.085,55	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	36.951,1331	36.761,8081	03-06-21	5.030.755,62	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	10,8092	10,7451	03-06-21	1.672.046,22	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	10,9616	10,8967	03-06-21	1.351.916,14	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,0534	10,9880	03-06-21	89.464,71	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,9235	15,9587	02-06-21	4.235.957,12	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,7963	16,8338	02-06-21	230.899,62	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,9616	16,9993	02-06-21	3.884.698,11	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,6247	16,6617	02-06-21	119.403.651,15	593
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,0533	17,0913	02-06-21	8.978.557,29	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,7573	16,7944	02-06-21	579.261,23	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	111,9618	111,9844	31-05-21	5.266.429,63	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	107,4057	107,4058	31-05-21	3.043.403,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,4076	111,3669	31-05-21	4.407.047,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,5639	111,5470	31-05-21	11.078.175,35	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	111,7831	111,7832	31-05-21	1.954.519,42	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,2406	107,2017	31-05-21	438.892,75	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.244,0379	1.245,6907	03-06-21	8.594.907,98	41
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.133,0179	1.137,6041	31-05-21	1.519.105,79	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.120,6780	1.125,4628	31-05-21	2.888.710,59	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,8373	12,8266	03-06-21	20.716.712,02	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.	7,8856	7,8855	02-06-21	296.220.880,95	203
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	264,1689	263,6562	03-06-21	54.013.914,24	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	207,7254	207,3018	03-06-21	35.394.202,41	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	676,2629	676,4902	02-06-21	30.708.280,93	320
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2598	10,2770	02-06-21	1.390.743,21	42
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,5383	10,6226	02-06-21	1.380.338,64	18
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9644	9,9634	02-06-21	59.780,63	1
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,8946	10,0188	02-06-21	169.803,72	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3726	10,3732	02-06-21	1.338.305,63	96
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,5630	14,6627	02-06-21	941.937,70	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,0514	6,0546	02-06-21	7.631.867,12	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2908	9,2960	02-06-21	731.572,03	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	38,4935	39,4861	02-06-21	7.332.533,33	544
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,9999	9,9817	02-06-21	59.890,64	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET					
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2864	12,3140	02-06-21	37.159.188,43	1.281
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0126	14,0444	02-06-21	350.352,41	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1672	13,1969	02-06-21	1.987.675,24	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,8593	150,7480	02-06-21	39.657.357,89	1.356

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,5808	155,4688	02-06-21	8.573.765,48	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,9436	13,9972	02-06-21	33.963.920,42	1.881
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,8435	15,9047	02-06-21	82.629,26	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,7545	14,8113	02-06-21	2.887.689,76	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8173	6,8164	03-06-21	84.279.359,59	4.781
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0962	7,0954	03-06-21	151.110.288,23	2.534
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9409	6,9399	03-06-21	76.039.319,94	4.584
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9634	6,9627	03-06-21	252.332.282,98	3.915
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1060	6,1112	02-06-21	221.552.250,74	7.477
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3137	6,2990	03-06-21	21.302.399,23	1.745
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3650	6,3503	03-06-21	26.566.247,06	480
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2738	6,2765	03-06-21	14.463.033,00	1.078
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,2265	6,2292	03-06-21	42.245.355,09	2.505
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2927	6,2955	03-06-21	27.190.515,32	548
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2458	6,2486	03-06-21	84.575.019,42	1.524
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3145	6,3074	02-06-21	48.987.497,27	2.425
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4211	6,4139	02-06-21	11.567.566,06	193
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6859	16,7297	02-06-21	56.930.523,73	602