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	12.312,5825	12.310,6361	31-05-21	16.832.968,85	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,9929	873,9841	31-05-21	472.483.122,99	19.649
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	1.678,2940	1.678,2749	01-06-21	62.067.991,41	265
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,6948	1.349,6644	01-06-21	4.902.101,47	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	9,7713	9,6917	31-05-21	134.956.578,92	277
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,4877	12,3938	31-05-21	110.816.848,23	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,9835	12,9163	31-05-21	262.751.828,00	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	31-05-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,1396	16,1384	31-05-21	15.815.923,65	168
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,0258	14,9874	31-05-21	615.936.695,90	16.626
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4505	6,3980	31-05-21	62.796,46	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4785	8,4089	31-05-21	22.784.906,03	1.426
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1946	6,1438	31-05-21	3.887.230,92	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0523	8,9786	31-05-21	263.088.177,43	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3995	6,3473	31-05-21	4.694.168,97	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7760	8,7095	31-05-21	33.693,63	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,5123	40,2021	31-05-21	104.365.740,82	9.086
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5577	8,4923	31-05-21	11.160.716,77	42
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,4855	45,1407	31-05-21	297.353.329,71	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,6869	19,6351	31-05-21	44.316.368,75	2.569
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,1944	8,1730	31-05-21	17.477.668,96	35
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8147	11,8031	31-05-21	20.431.470,06	915
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4446	8,4365	31-05-21	3.096.626,79	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6703	8,6624	31-05-21	324.192,48	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3383	1,3346	31-05-21	26.425.980,12	199
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6308	17,6695	27-05-21	117.624.161,67	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,4982	19,5306	27-05-21	252.930.683,10	2.812
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7534	14,7591	27-05-21	13.151.835,68	66
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6998	12,7046	27-05-21	42.408.491,71	401
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0604	13,1063	27-05-21	318.896,60	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8065	12,8513	27-05-21	30.120.502,44	299
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1572	11,2032	26-05-21	134.409.083,84	674
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3443	11,3919	26-05-21	2.243.881,99	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9544	18,1237	26-05-21	2.266.756,47	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6690	14,7958	26-05-21	6.297.525,74	156
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0127	12,0139	27-05-21	77.388.526,44	440
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4029	15,4990	26-05-21	760.013.809,58	3.904
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1798	13,1803	27-05-21	112.205.373,27	791
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6526	11,6684	27-05-21	18.988.689,47	847
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,3527	112,4381	27-05-21	55.991.382,03	1.685
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,7294	10,7538	28-05-21	30.419.444,49	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.	11,0230	11,0483	28-05-21	15.142.037,92	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4578	10,4676	28-05-21	139.903.324,33	620
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7490	10,7592	28-05-21	5.681.818,82	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8203	10,8306	28-05-21	31.266.116,29	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8730	9,8833	27-05-21	13.941.542,73	94
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BNP PARIBAS SECURITIES S. S. ESP.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BNP PARIBAS SECURITIES S. S. ESP.	10,0342	10,0448	27-05-21	12.228.839,32	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,6035	22,6184	01-06-21	633.339.613,47	29.809
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,1406	14,1282	31-05-21	85.557.730,98	3.063
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,5915	13,5802	31-05-21	13.435.499,59	519
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4806	9,4815	28-05-21	795.954,77	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9928	10,9911	31-05-21	5.417.054,74	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8255	10,8236	31-05-21	60.206.614,18	1.892
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	104,9268	104,9730	28-05-21	1.572.504,61	46
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	118,0605	118,0431	31-05-21	1.910.027,18	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	13,8849	13,8785	31-05-21	5.535.753,07	509
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,2324	14,2263	31-05-21	11.494.979,19	164
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2291	12,2244	31-05-21	98.253,94	11
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,5417	11,5368	31-05-21	2.094.521,06	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9485	11,9448	31-05-21	9.943.332,14	834
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3898	12,3864	31-05-21	29.157.036,15	402
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,4504	11,4476	31-05-21	55.468,92	6
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2482	11,2451	31-05-21	1.739.726,98	54
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9999	10,9957	31-05-21	14.372.747,84	1.332
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4484	11,4446	31-05-21	57.656.995,74	735
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8381	10,8346	31-05-21	9.219,36	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6708	10,6672	31-05-21	1.438.967,00	43
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4662	11,4657	30-05-21	401.305,90	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9996	9,9994	30-05-21	3.496.107,75	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,9873	11,9870	30-05-21	2.185.334,61	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0371	12,0368	30-05-21	5.868.936,48	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1024	10,1020	30-05-21	2.735.497,39	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5023	10,5021	30-05-21	1.069.140,63	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8686	9,8682	30-05-21	38.928.249,69	674
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1160	10,1107	27-05-21	182.023.100,93	6.837

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4111	10,4058	27-05-21	1.433.996.476,51	102.969
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,2222	101,2850	28-05-21	183.068,34	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,0581	100,1190	28-05-21	167.244.880,96	5.335
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,5127	17,5770	28-05-21	46.314.719,96	3.368
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	125,5728	126,0376	28-05-21	2.565.654,67	78
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	105,4427	105,5044	27-05-21	1.541.609,40	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	113,1012	113,1652	27-05-21	115.319.973,84	5.998
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	121,7379	121,7503	27-05-21	36.527.640,15	2.375
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	108,8701	108,8844	27-05-21	323.292,24	8
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	104,2545	104,2691	27-05-21	10.195.552,20	126
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,5881	130,6047	27-05-21	1.055.895.105,53	44.081
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,1165	98,2902	28-05-21	191.429.057,57	103.549
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.	102,1272	102,2057	27-05-21	7.548.321,33	135
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	111,5386	111,6237	27-05-21	18.456.699,74	360
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	101,8337	102,1748	28-05-21	3.222.357,16	64
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	100,5574	100,8932	28-05-21	5.136.158,14	94
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,9279	108,1232	28-05-21	1.013.172.493,82	103.571
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.	105,2079	105,4688	28-05-21	6.367.393,41	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3526	9,3757	28-05-21	550.961.660,69	14.420
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9318	8,9538	28-05-21	51.951.257,95	2.146
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	132,6722	133,3784	28-05-21	95.809.750,07	8.028
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	136,9080	137,6412	28-05-21	1.347.089.524,08	102.299
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,2603	105,2980	27-05-21	33.507.498,53	348
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	135,0677	135,1149	27-05-21	5.792.916.206,95	161.320
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	115,9067	116,0198	27-05-21	1.684.679,74	30
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	140,0033	140,1358	27-05-21	168.747.838,23	7.772
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	113,1363	113,2122	27-05-21	17.063.690,77	206
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	130,0447	130,1298	27-05-21	1.633.551.138,89	48.325
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	137,9791	138,9202	28-05-21	90.186.540,97	1.178
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	135,7173	136,6397	28-05-21	62.362.073,69	1.060
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	6,5360	6,5490	28-05-21	237.680.806,87	9.278
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0927	13,1491	28-05-21	2.065.862.042,05	84.315
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,8154	13,7855	31-05-21	22.680.773,44	510
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,0444	14,0145	31-05-21	807.899,57	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,3382	14,3086	31-05-21	1.691.039,04	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,8597	13,8305	31-05-21	2.449.478,36	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7835	18,7530	31-05-21	39.744.539,13	480
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0949	19,0646	31-05-21	11.708.593,32	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1833	19,1532	31-05-21	5.996.807,03	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,4231	19,3933	31-05-21	380.016,50	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4536	11,4439	31-05-21	40.919.563,84	459
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8309	11,8219	31-05-21	2.250.912,41	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6850	11,6758	31-05-21	15.352.833,79	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6435	11,6341	31-05-21	9.073.309,02	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7963	13,7876	31-05-21	5.755.281,00	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0313	14,0232	31-05-21	24.135.443,76	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5971	12,5767	31-05-21	67.017.117,67	104
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0444	12,0321	31-05-21	7.101.257,45	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2274	12,2155	31-05-21	11.666.195,30	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.	7,2140	7,2571	28-05-21	14.033.337,74	2.245
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,9999	14,0914	28-05-21	47.080.806,51	3.901
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8227	8,8492	28-05-21	11.068,41	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,0497	14,0910	28-05-21	20.321.806,78	2.205
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,1681	15,2130	28-05-21	9.128.398,79	113
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,1561	18,2102	28-05-21	2.143.256,84	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7758	8,8269	28-05-21	12.654.036,60	1.331
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,3885	11,4542	28-05-21	30.785.028,21	3.167
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,4389	16,5340	28-05-21	13.934.651,27	180
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,2667	20,3843	28-05-21	564.545,41	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5581	7,6080	28-05-21	1.715.938,30	946
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,9265	15,0244	28-05-21	33.844.856,61	409
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,0589	16,1646	28-05-21	6.751.226,72	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4586	8,4979	28-05-21	29.897.337,73	700
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5648	14,6317	28-05-21	105.762.160,78	8.590
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6824	15,7548	28-05-21	81.437.936,23	930
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,7241	16,8016	28-05-21	8.771.357,04	21
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7892	7,8359	28-05-21	3.074.245,13	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8740	8,9274	28-05-21	431.225,64	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,5986	20,6514	28-05-21	25.439.641,13	1.968
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4718	7,5169	28-05-21	631.940,03	606
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2524	16,2708	28-05-21	680.281.900,68	9.295
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6923	11,7101	28-05-21	6.286.484,90	113
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7816	18,9076	28-05-21	16.596.248,15	113
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0074	6,0166	28-05-21	1.012.047.947,62	174.065
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0802	6,0856	28-05-21	1.061.002.584,50	117.526
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,0445	17,0896	28-05-21	170.702.263,29	2.035
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4937	6,5005	28-05-21	2.966.779,42	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2529	6,2593	28-05-21	5.246.822,58	384
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2869	6,2936	28-05-21	16.627.791,12	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3623	7,3699	28-05-21	30.149.775,76	840
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8384	5,8435	28-05-21	2.165.825,08	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9522	5,9573	28-05-21	8.621.180,66	585
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9559	5,9611	28-05-21	94.190.660,23	1.079
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4084	6,4139	28-05-21	32.943.318,44	488
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7067	6,7174	28-05-21	73.058.593,62	1.547
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3577	6,3677	28-05-21	9.716.488,89	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0917	8,1277	28-05-21	109.157.112,72	1.905
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8510	11,9032	28-05-21	279.838.088,63	19.905
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5886	10,6355	28-05-21	345.426.283,31	4.353
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0660	11,1150	28-05-21	25.676.697,27	54
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9919	10,0691	28-05-21	203.535.524,99	2.510
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,8795	14,9938	28-05-21	1.240.054.158,74	80.821
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,8032	15,9249	28-05-21	1.976.055.362,22	18.722
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,7661	12,8573	28-05-21	58.789.762,83	4.594
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4739	6,5203	28-05-21	28.175.045,20	353
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4931	6,5397	28-05-21	3.801.375,36	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,2634	105,3863	28-05-21	29.644.885,95	571
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1272	11,1263	31-05-21	6.023.192,54	98
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6562	13,6443	31-05-21	11.561.984,06	100
DUX INVERSORES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3349	12,3277	31-05-21	12.315.748,58	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9011	10,9027	31-05-21	16.965.848,83	197
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,0027	13,0672	28-05-21	16.728.987,04	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9721	7,9703	01-06-21	263.605.845,02	2.178
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,4590	320,5205	31-05-21	6.679.738,73	635
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	329,0539	329,1496	31-05-21	16.918.851,41	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	1.081,1658	1.079,7582	31-05-21	89.585.798,31	4.784
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	421,8787	420,5158	31-05-21	16.937.891,41	1.137
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	429,0071	427,6746	31-05-21	10.696.996,89	4.881
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,4688	734,2464	31-05-21	390.059.784,03	13.967
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.103,2143	1.100,3669	31-05-21	46.894.968,91	2.333
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	334,4952	333,9914	31-05-21	437.296.480,94	17.606
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.149,6819	8.148,3375	31-05-21	18.179.235,17	868
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,0219	304,9087	31-05-21	755.332.553,64	25.038
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	356,0035	355,5844	31-05-21	5.236.639,81	1.560
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	345,3510	344,9048	31-05-21	134.290.149,72	7.195
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,7910	310,5625	31-05-21	12.331.711,00	814
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,8245	309,5661	31-05-21	211.867.597,51	9.633
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1064	5,1159	31-05-21	5.084.379,84	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,1679	12,2655	01-06-21	7.671.675,67	385
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9907	,9905	31-05-21	15.194.394,41	238
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0020	1,0016	31-05-21	48.487.280,54	643
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0300	1,0291	31-05-21	22.765.589,02	302
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7660	9,7686	28-05-21	3.852.102,92	34
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,3902	6,3893	31-05-21	417.511,90	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3115	10,3156	31-05-21	7.086.699,36	33
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0497	10,0529	31-05-21	5.590.854,86	30
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0742	10,0775	31-05-21	3.056.485,92	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8369	9,8427	31-05-21	1.100.977,32	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9349	9,9409	31-05-21	2.159.364,66	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.	13,2114	13,1679	31-05-21	95.588.631,51	3.561
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,1019	11,0776	31-05-21	499.460.440,14	12.373
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3595	12,3650	28-05-21	243.761.546,85	9.479
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7542	9,7438	31-05-21	2.076.842.905,44	47.972
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	11,7827	11,7482	31-05-21	79.937.426,37	9.144
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2369	9,2348	31-05-21	39.744.400,75	2.239
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8322	9,8304	31-05-21	1.654.500,77	722
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.	6,0743	6,0731	31-05-21	640.265,56	32
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0743	6,0731	31-05-21	3.531.227,86	323
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0743	6,0731	31-05-21	3.987.687,06	137
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6892	7,6935	01-06-21	787.271.260,24	24.455
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9437	7,9484	01-06-21	4.409.172,38	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.	7,8057	7,8102	01-06-21	7.444.911,30	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5000	10,5384	01-06-21	88.964.148,75	3.603

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.	10,9275	10,9679	01-06-21	13,56	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,7676	10,8071	01-06-21	3.664.635,47	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8937	8,9121	01-06-21	587.656.086,45	17.225
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3505	9,3731	01-06-21	12,44	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0273	9,0460	01-06-21	11.772.668,25	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.	13,2083	13,1652	31-05-21	257.746.163,18	6.784
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,2091	17,2507	31-05-21	21.392.405,31	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3962	11,3957	31-05-21	90.345.089,22	1.539
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4155	10,4083	31-05-21	13.023.759,30	440
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	455,4684	460,1994	01-06-21	285.204,96	76
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	484,6022	489,6426	01-06-21	6.075.429,70	277
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	212,6107	213,4165	01-06-21	22.590.948,94	720
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	207,3842	208,2147	01-06-21	558.744,60	143
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.	163,0921	162,8934	31-05-21	14.946.872,99	459
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.	180,0655	179,8594	31-05-21	95.237.845,69	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,4491	30,4448	31-05-21	6.437.428,69	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5926	29,5871	31-05-21	61.679,72	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	124,8617	125,1411	01-06-21	10.370.756,61	421
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	230,7796	229,7439	31-05-21	58.995.871,68	2.110
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	101,6888	101,7682	28-05-21	3.505.432,76	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,8885	101,9675	28-05-21	23.094.794,10	121
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,6480	133,6669	27-05-21	56.191.498,04	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2348	12,2281	01-06-21	6.492.757,30	508
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	10,0753	10,0846	28-05-21	11.931.562,03	644
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9677	9,9768	28-05-21	2.763.669,04	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,5484	11,5515	01-06-21	2.042.302,85	112
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,9950	12,0606	01-06-21	2.054.548,70	101
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6458	9,6536	28-05-21	4.928.041,85	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,7466	16,7770	28-05-21	35.398.050,24	3.480
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BANCO DE SABADELL					
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,7737	13,7395	31-05-21	82.324.162,84	4.388
SABADELL DINÁMICO CARTERA	ES0107489017	BANCO DE SABADELL	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BANCO DE SABADELL	13,8980	13,8636	31-05-21	2.159.469,46	2
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,9243	13,8898	31-05-21	62.098.226,51	336
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	14,1313	14,0964	31-05-21	9.105.390,00	3
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,9242	13,8897	31-05-21	6.903.883,02	152
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,0268	15,9869	31-05-21	164.465.709,23	10.505
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,3134	16,2732	31-05-21	9.335.859,26	10.047
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,2054	16,1653	31-05-21	1.430.984,55	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,2057	16,1656	31-05-21	73.992.460,99	431
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,2953	16,2551	31-05-21	4.244.084,87	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,1163	16,0763	31-05-21	20.051.624,87	524
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,8087	11,7921	31-05-21	282.128.351,56	11.454
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	12,0807	12,0639	31-05-21	169.998,24	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	12,0253	12,0084	31-05-21	15.108.562,68	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,9587	11,9419	31-05-21	334.916.329,12	1.690
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,1636	12,1467	31-05-21	34.935.382,67	24
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,9567	11,9399	31-05-21	14.526.187,15	320
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2493	11,2436	31-05-21	1.615.816.641,71	62.984
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4904	11,4848	31-05-21	83.374,34	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,4376	11,4319	31-05-21	51.747.524,57	93
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3891	11,3834	31-05-21	1.615.010.752,16	9.016

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	11,5671	11,5615	31-05-21	215.894.970,81	145
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3692	11,3635	31-05-21	64.464.092,72	1.565
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6874	9,6849	31-05-21	2.210.091,72	190
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8723	9,8699	31-05-21	66.363.513,05	10.249
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	9,7884	9,7859	31-05-21	4.468.321,09	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8926	9,8901	31-05-21	1.097.617,34	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7370	9,7345	31-05-21	357.198,68	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,7564	21,6531	31-05-21	54.331.723,15	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,6265	21,5218	31-05-21	21.178,17	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,6452	21,5418	31-05-21	68.415,60	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0617	10,0822	28-05-21	9.351.872,28	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7059	9,7256	28-05-21	17.755.944,39	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0359	10,0561	28-05-21	213.561,60	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8010	9,8207	28-05-21	5.128,59	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0435	10,0639	28-05-21	1.120.416,38	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7380	9,7577	28-05-21	31.148,94	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6446	10,6523	28-05-21	5.882.165,71	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3083	10,3158	28-05-21	34.496.611,66	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5969	10,6045	28-05-21	253.774,09	34
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3940	10,4013	28-05-21	13.046,90	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6463	10,6539	28-05-21	1.190,86	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3344	10,3419	28-05-21	67.737,56	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,0344	13,1118	28-05-21	13,56	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,8079	10,8357	01-06-21	13.458.091,38	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,8006	10,8280	01-06-21	379.344,22	16
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8566	10,8825	01-06-21	21,00	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9830	9,9894	28-05-21	299.682,61	1
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.					
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,0073	13,0818	28-05-21	1.137.577,77	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,9901	13,0646	28-05-21	12.262.123,20	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,8553	12,9290	28-05-21	5.210.426,67	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,7049	21,6020	31-05-21	129.142.558,55	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,0735	192,2105	28-05-21	12.101.607,05	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	114,7911	114,9853	28-05-21	4.066.692,72	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	269,1708	273,0644	28-05-21	3.889.048,95	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,4818	22,5511	28-05-21	7.657.732,07	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	130,2371	131,0279	28-05-21	2.468.252,29	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	130,5715	131,2903	28-05-21	723.815.295,23	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,9153	86,1539	28-05-21	39.035.177,25	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	65,9290	66,0129	28-05-21	24.866.967,96	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100

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.	9,5046	9,5420	31-05-21	7.753.815,94	260
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,8511	98,6503	31-05-21	75.750.738,18	1.483
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	143,9521	143,6667	31-05-21	9.637.197,61	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2442	12,2319	31-05-21	57.038.515,00	657
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	124,7246	124,5780	31-05-21	20.056.699,48	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	9,9906	9,9870	31-05-21	336.653,98	12
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,6097	114,5479	31-05-21	7.257.816,82	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,0108	106,9497	31-05-21	65.518.332,64	1.017
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,2309	33,1900	31-05-21	112.195.503,80	549
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7546	6,7455	31-05-21	166.800.943,22	841
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7904	6,7809	31-05-21	8.623.647,22	50
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9372	5,9351	31-05-21	192.272.524,07	6.352
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4130	7,4075	31-05-21	228.597.073,06	7.502
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4754	7,4699	31-05-21	2.095.087,82	520
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,0685	69,9919	31-05-21	56.952.870,87	2.693
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1957	6,1942	31-05-21	1.410.147.953,81	40.281
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.	70,5754	70,5448	31-05-21	9.633.503,34	2.365
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8180	11,8461	01-06-21	16.716.067,03	138
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	9,8399	9,7580	01-06-21	3.536.760,02	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7914	9,7098	01-06-21	7.697.469,35	109
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5449	5,5451	01-06-21	22.861.931,14	196
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1545	10,1454	31-05-21	21.722.271,96	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0463	1,0414	31-05-21	15.955.491,39	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0353	1,0351	31-05-21	31.942.459,14	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0098	1,0100	01-06-21	28.518.065,02	210
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8191	5,9044	01-06-21	27.986.115,42	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8573	5,9436	01-06-21	8.521.783,99	163
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1317	6,2298	01-06-21	16.979.019,66	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0228	6,1190	01-06-21	416.347,38	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2006	7,2658	01-06-21	4.120.504,92	105
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2472	7,3165	01-06-21	3.169.980,68	32
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2569	7,3224	01-06-21	44.043.020,92	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6031	11,6223	28-05-21	17.836.281,47	346
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0041	12,0039	28-05-21	21.936.506,43	214
KALAHARI	ES0160623007	BANKINTER S.A.	13,0638	13,0592	28-05-21	7.324.424,79	159
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0498	11,0488	27-05-21	6.921.236,21	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,2240	14,2202	28-05-21	20.890.401,94	600
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,6000	12,5967	28-05-21	14.463.226,85	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7883	13,8449	26-05-21	3.548.472,34	106
TABOR	ES0179632007	BANKINTER S.A.	9,9344	9,9373	27-05-21	9.105.575,76	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3373	1,3364	31-05-21	2.214.606,80	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2565	1,2569	31-05-21	9.013.528,17	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.	1,2603	1,2607	31-05-21	4.498.680,45	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2651	1,2655	31-05-21	41.253.586,78	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3274	1,3265	31-05-21	694.485,98	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3520	1,3511	31-05-21	10.698.930,88	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2378	1,2378	31-05-21	7.511.478,95	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2328	1,2327	31-05-21	3.034.160,07	282
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2545	1,2545	31-05-21	131.009.803,81	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2354	2,2565	01-06-21	10.526.058,52	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7187	1,7384	01-06-21	22.251.030,32	192
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0114	7,0157	01-06-21	58.743.895,04	332
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,4905	10,5199	01-06-21	138.055,89	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,4688	10,4980	01-06-21	4.319.596,60	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1057	5,1013	31-05-21	15.617.684,77	150
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	126,2452	127,3835	01-06-21	2.863.818,98	56
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	129,0026	130,1688	01-06-21	11.848.548,22	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,7961	15,9255	01-06-21	15.320.755,78	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0768	1,0807	01-06-21	25.624.628,97	282
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,4834	104,9029	01-06-21	6.924.064,58	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,7815	107,2128	01-06-21	3.634.280,74	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8286	101,8686	01-06-21	6.073.541,41	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,9968	103,0385	01-06-21	6.886.053,91	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0367	1,0371	01-06-21	42.330.932,30	481
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9267	94,9272	01-06-21	1.817.748,15	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6851	95,6864	01-06-21	5.647.016,01	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9905	9,9906	01-06-21	1.416.398,89	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	,8807	,8825	01-06-21	25.655.844,68	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.128,6513	1.127,3203	31-05-21	7.149.308,00	133
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,1931	236,1610	01-06-21	3.486.125,15	147
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	845,3787	844,0933	31-05-21	26.478.337,89	437
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4381	10,4304	31-05-21	255.140.864,52	19.662
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6978	10,6845	31-05-21	231.129.294,71	13.894
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9784	10,9612	31-05-21	207.800.049,42	11.454
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1290	11,1089	31-05-21	251.106.736,13	12.283
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4241	11,4007	31-05-21	331.700.106,07	19.535
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9196	11,8876	31-05-21	120.222.597,97	8.960
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5467	12,5063	31-05-21	98.637.455,97	10.432
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,0360	17,1724	01-06-21	328.435.628,59	14.148
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6525	12,6682	01-06-21	132.984.788,11	8.620
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1003	17,1798	01-06-21	261.644.291,30	17.195
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,4059	16,5188	01-06-21	259.924.588,81	21.821
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3774	14,4156	01-06-21	366.791.937,53	21.781
ANDBANK WEALTH MANAGEMENT, SGIIC							
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1152	1,1045	21-04-20	13.576.890,74	657
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,1592	1,1555	21-04-20	11.291.587,36	439
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9524	9,9489	28-05-21	1.089.158,08	22
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9816	9,9781	28-05-21	464.294,53	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9827	9,9792	28-05-21	372.802,38	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9821	9,9787	28-05-21	528.773,49	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6258	9,6268	28-05-21	10.559.251,90	80
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7135	9,7145	28-05-21	3.796.937,40	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	9,4845	9,4855	28-05-21	4.792.651,52	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8642	9,8653	28-05-21	3.366.501,64	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9463	9,9514	28-05-21	2.692.657,01	59
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9610	9,9662	28-05-21	1.248.138,28	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9627	9,9679	28-05-21	2.141.000,05	8
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9658	9,9711	28-05-21	1.385.045,76	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8632	12,8584	31-05-21	17.183.090,40	472
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4524	11,4632	01-06-21	16.520.849,67	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.504,0144	2.498,6819	31-05-21	4.854.924,25	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.356,5575	2.351,3456	31-05-21	466.975,73	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,0252	11,0675	28-05-21	7.523.657,77	80
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3356	9,3416	28-05-21	6.875.622,63	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,5116	9,5189	28-05-21	2.088.767,66	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,2925	10,3078	28-05-21	6.344.731,22	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,8003	10,8206	28-05-21	534.196,53	33
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,2762	10,3472	28-05-21	1.006.046,89	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8191	9,8179	28-05-21	188.087,39	2
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,5785	10,6025	28-05-21	7.631.061,92	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3523	12,3888	28-05-21	1.104.640,21	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1316	11,1638	28-05-21	1.094.594,86	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1533	10,1724	28-05-21	2.862.617,45	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0514	11,0663	28-05-21	3.900.842,65	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5597	14,5861	28-05-21	4.395.853,95	131
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3786	11,3912	28-05-21	6.895.199,01	49
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6474	12,6725	28-05-21	7.187.395,38	57
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5031	11,5267	28-05-21	1.417.938,98	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4640	13,5036	28-05-21	6.419.800,12	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2161	10,2275	28-05-21	1.859.564,05	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4618	10,4762	28-05-21	2.219.934,09	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,7418	13,7803	28-05-21	14.597.802,55	136
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,0536	13,0357	28-05-21	1.101.898,30	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9811	9,9972	28-05-21	792.308,20	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3912	10,4271	28-05-21	2.578.191,46	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4948	11,5390	28-05-21	4.884.333,08	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,4548	12,4237	28-05-21	3.993.172,92	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,6902	11,7322	28-05-21	2.363.285,12	42
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6123	11,6394	28-05-21	3.839.672,57	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8156	10,8437	28-05-21	2.824.545,35	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6162	10,6459	28-05-21	15.616.830,94	67
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7138	10,7294	28-05-21	723.450,63	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2759	11,2847	28-05-21	8.225.754,25	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0555	7,0530	28-05-21	5.565.458,53	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3133	9,3217	28-05-21	995.020,55	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9271	8,9378	28-05-21	721.118,18	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8577	13,9397	28-05-21	13.285.216,59	125
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0099	8,9841	28-05-21	4.252,23	1
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3447	1,3612	28-05-21	28.040.434,82	231
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8512	9,8677	28-05-21	2.763.172,95	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5602	11,5363	31-05-21	10.728.538,14	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	92,0020	91,9723	01-06-21	25.388,80	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,7308	83,7280	01-06-21	889,60	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	103,0170	103,2626	01-06-21	834.829,59	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	01-06-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	102,8170	102,4781	01-06-21	833.647,81	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	150,5509	150,6580	01-06-21	901.812,73	213
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	276,5806	276,7567	01-06-21	4.739.801,35	346
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,6212	108,9202	01-06-21	75.077,08	12
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,5926	115,9014	01-06-21	3.303.581,38	268
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	105,1227	105,1165	01-06-21	2.218,29	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,8156	47,8136	01-06-21	6.532,22	14
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	01-06-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2865	103,2849	01-06-21	9.951,21	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	01-06-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,1541	121,5252	28-05-21	7.985.519,07	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,6625	128,1143	28-05-21	56.078.374,36	3.982
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,3716	121,7034	28-05-21	719.096,80	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	116,8391	117,1147	28-05-21	2.114.535,30	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	109,4076	109,5417	28-05-21	1.774.432,55	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	92,1687	92,2873	31-05-21	1.708.099,60	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,4089	116,4923	28-05-21	3.805.936,02	42
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,2055	118,6067	28-05-21	2.064.576,01	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	119,7178	120,2111	28-05-21	1.054.533,18	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	106,6972	106,7427	28-05-21	870.438,65	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	102,0856	101,2793	28-05-21	2.210.561,32	94
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,8181	55,2423	31-05-21	617.971,64	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,9085	13,9638	28-05-21	3.870.128,78	240
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,3793	92,3709	31-05-21	995,68	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	134,2714	134,4552	28-05-21	5.789.960,81	115
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	31-05-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	107,8697	108,1931	28-05-21	1.481.911,17	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,3526	55,3381	31-05-21	508.737,04	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	131,7219	132,1976	28-05-21	5.634.408,43	107
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	141,0395	141,1809	28-05-21	1.353.679,67	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	130,4677	130,0751	28-05-21	8.420.448,95	762
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,2016	77,9498	31-05-21	1.157.150,68	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,4714	71,4214	31-05-21	85.074,60	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,7697	187,8170	28-05-21	4.512.598,10	173
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	115,6010	113,7560	28-05-21	8.154.316,08	74
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,9049	103,8394	31-05-21	1.524.321,42	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2445	92,2445	31-05-21	102,09	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	122,6429	122,6100	28-05-21	1.119.765,04	28
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	100,6085	100,4310	31-05-21	138.242,54	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	31-05-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	120,4819	120,6937	28-05-21	1.613.108,86	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	134,5865	135,8393	28-05-21	20.362.122,10	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	156,9875	158,3334	28-05-21	2.691.669,34	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	134,2009	135,3494	28-05-21	499.557,96	104
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	462,2424	462,1895	01-06-21	14.083.329,04	634
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,4356	52,6264	01-06-21	6.144.040,14	184
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	120,4659	120,5282	01-06-21	11.891.682,01	433
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,0804	91,9977	01-06-21	6.509.434,45	541
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9425	9,9475	01-06-21	17.500.083,37	360
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3858	26,4199	01-06-21	57.164.199,70	654
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,7080	58,8617	01-06-21	54.907.783,42	1.065
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,1868	17,2887	01-06-21	3.643.742,52	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,4160	12,6265	01-06-21	12.543.325,36	439
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.455,0398	1.455,0138	01-06-21	5.032.690,91	175
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	151,0933	151,5256	01-06-21	169.293.517,29	3.214
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0915	22,1108	01-06-21	6.111.895,01	244
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1514	10,1480	01-06-21	154.741,13	46
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,7303	99,7393	01-06-21	2.906.331,47	24
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,8850	121,0091	01-06-21	8.601.035,92	446
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,6156	102,5480	31-05-21	2.625.937,86	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,7971	100,7248	31-05-21	52.657,81	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,4357	101,3663	31-05-21	5.046.695,33	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,5596	10,6011	01-06-21	3.814.149,71	272
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,0013	12,0490	01-06-21	7.502,83	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1999	10,1953	31-05-21	309.968,64	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1988	10,1940	31-05-21	5.902.694,84	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2474	7,2482	01-06-21	15.997.180,28	610
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2908	10,2921	01-06-21	1.497,01	2
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0567	10,0579	01-06-21	228.021,60	8
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1717	10,1667	31-05-21	12.356.139,65	482
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,6991	12,6904	01-06-21	16.363.233,41	781
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,0597	11,0525	01-06-21	9.269,81	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,0818	11,0744	01-06-21	28.301,88	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,5331	22,5486	01-06-21	31.677.322,85	1.410
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,6001	10,6077	01-06-21	10.425,68	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1835	10,1907	01-06-21	35.641,41	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5797	11,5885	01-06-21	1.133.079,43	109
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0841	13,0836	30-05-21	7.663.995,64	133
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0366	11,0450	01-06-21	8.259.676,45	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5619	12,5616	30-05-21	55.874.605,29	663
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0384	14,0010	31-05-21	19.358.037,57	450
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8951	11,8942	01-06-21	20.199.742,28	282

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1647	13,1645	30-05-21	30.175.116,70	550
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3831	14,4299	01-06-21	14.764.552,46	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8505	16,8502	30-05-21	25.769.060,60	143
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,9903	11,9901	30-05-21	6.276.002,62	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4524	6,4668	01-06-21	57.844.859,35	144
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8226	8,9100	01-06-21	7.611.112,16	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2028	10,2389	01-06-21	3.135.545,99	71
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	123,8590	126,8149	01-06-21	40.330.681,55	313
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,4989	92,9925	01-06-21	10.953.665,68	136
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	100,8415	102,0226	01-06-21	55.960.738,28	1.641
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	136,6392	140,3312	01-06-21	932.959.416,12	9.528
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	120,5530	120,4590	28-05-21	25.663.040,50	390
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.	15,6912	15,7365	28-05-21	52.394.182,15	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.	107,7164	107,8768	28-05-21	27.113.222,50	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.	100,9840	101,0545	28-05-21	250.206.160,15	13.394
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	139,0484	139,7020	28-05-21	87.770.971,59	5.874
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	145,6300	146,3222	28-05-21	37.411.168,42	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	141,5973	142,2649	28-05-21	15.105.809,89	102
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	149,1320	149,8381	28-05-21	22.256.641,85	394
BANKIA GARANTIZADO BOLSA 5	ES0159081035	CECABANK, S.A.	11,3784	11,3784	29-06-20	74.790.988,71	4.364
BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0164379002	CECABANK, S.A.	109,0890	109,4379	21-05-21	93.148.366,31	4.466
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	124,8813	124,9457	21-05-21	338.096.158,24	13.438

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,2204	104,2699	21-05-21	292.293.870,39	12.991
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1173	107,1998	21-05-21	82.471.832,13	3.329
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9647	108,0570	21-05-21	111.537.570,22	4.083
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,4795	105,4914	21-05-21	269.876.142,14	4.526
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9559	121,9559	17-05-21	82.479.145,18	3.554
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9876	107,0056	21-05-21	155.138.174,75	4.695
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,4543	104,4496	21-05-21	135.339.258,04	1.509
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	104,9461	105,0446	21-05-21	194.822.382,54	6.184
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6058	10,6170	21-05-21	34.083.429,27	1.299
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,7296	103,8053	21-05-21	142.747.799,34	6.110
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,1715	103,3947	21-05-21	40.571,94	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,2702	11,2754	21-05-21	24.392.329,86	1.386
BANKIA HORIZONTE 2020	ES0114544036	CECABANK, S.A.	14,3979	14,3978	29-06-20	4.509.441,94	355
BANKIA HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6141	10,6290	21-05-21	17.395.237,85	640
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	121,7054	121,1335	17-05-21	449.688,96	11
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	CECABANK, S.A.	117,0103	115,7381	04-03-21	108,26	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	CECABANK, S.A.	97,4670	97,4522	17-05-21	344.845,50	9
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	98,8361	98,8439	04-03-21	466.366,30	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	98,1815	97,9615	17-05-21	309.387,46	5
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	CECABANK, S.A.	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	CECABANK, S.A.	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	CECABANK, S.A.	122,3441	121,8000	17-05-21	499.880,55	22
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,7036	102,8596	28-05-21	844.477,52	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.	106,3533	106,5132	28-05-21	10.006.230,23	151
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,0092	107,1680	28-05-21	108.968.543,95	5.476
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.	107,2610	105,5626	01-06-21	1.301.509,20	18
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	107,5541	105,8487	01-06-21	2.912.781,25	348
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,5397	103,6513	31-05-21	3.378.951,87	122
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	841,5852	841,5938	01-06-21	238.151.035,25	5.584
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,4184	849,4330	01-06-21	149.573.909,51	7.399
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,6729	100,6108	31-05-21	23.854.759,55	637
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.302,4981	1.314,1316	01-06-21	99.892.148,63	3.159
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,2768	71,2790	31-05-21	34.978.030,02	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,2502	123,0029	31-05-21	13.616.943,55	266
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9528	100,9706	01-06-21	1.782.892,10	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0126	102,0307	01-06-21	4.383.995,46	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,1690	85,2037	01-06-21	1.818.591,94	136
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,8592	86,8979	01-06-21	1.708.262,43	683
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,5020	698,4845	01-06-21	55.268.919,30	2.680
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,5107	865,4921	01-06-21	72.825.264,54	2.194
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,5904	749,5781	01-06-21	133.002.469,81	957
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1849	86,1840	01-06-21	333.073.065,16	1.365
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.728,1153	1.728,0442	01-06-21	25.479.534,41	1.039
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,5293	102,5964	31-05-21	183.992.141,03	1.987
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,4484	99,4951	31-05-21	43.736.424,86	465
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	119,1724	119,4046	31-05-21	17.625.978,10	184
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,8625	113,0454	31-05-21	50.060.406,12	544
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,0650	107,1731	31-05-21	174.655.956,56	1.920
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,1440	950,1302	31-05-21	7.596.453,35	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.812,3038	1.820,2417	01-06-21	144.736.533,41	4.144
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.869,4519	1.877,8047	01-06-21	140.827.389,87	7.331
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,2689	111,7562	01-06-21	3.096.701,47	113
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.389,3896	3.376,0952	01-06-21	108.735.923,53	3.625
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.866,2776	2.855,2072	01-06-21	34.831,33	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.950,8029	1.958,0744	01-06-21	86.770,09	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,7574	98,7686	01-06-21	11.495.765,24	29
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,8361	99,8478	01-06-21	6.001.887,71	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	31-05-21	3.505.582,87	149
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,4496	99,3994	01-06-21	298.198,23	1
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	99,5806	99,5276	01-06-21	345.743,69	12
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,5753	129,5460	31-05-21	37.780.166,73	953
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0075	104,9758	31-05-21	15.193.933,88	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,7813	107,7550	31-05-21	18.408.731,81	484
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,8543	123,8571	31-05-21	29.929.948,31	786
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2084	104,2128	31-05-21	20.031.317,75	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8814	124,8748	31-05-21	58.561.097,43	1.373
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.759,3948	1.757,0680	31-05-21	22.161.191,58	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	31-05-21	13.006.831,77	347
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.	1.403,2908	1.400,7133	31-05-21	32.305.173,36	835
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,7934	89,6611	31-05-21	13.639.675,12	404
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,9732	833,7586	31-05-21	27.158.806,09	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.	99,7809	99,4799	31-05-21	1.661.613,11	35
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.	29,9088	29,9211	01-06-21	46.747.214,10	6.538
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1177	29,1278	01-06-21	32.522.470,33	1.123
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,8073	675,8042	31-05-21	14.407.264,91	507
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5788	97,5845	31-05-21	12.482.734,71	357
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	109,1155	109,0084	31-05-21	13.253.404,05	429
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,5729	104,5639	31-05-21	16.015.397,03	392

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,8887	120,8611	31-05-21	25.924.090,69	681
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,9567	105,8098	31-05-21	16.238.978,21	325
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,6037	91,5316	31-05-21	29.989.607,30	828
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9282	104,9029	31-05-21	8.639.867,56	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.704,8436	1.702,7089	01-06-21	73.730.360,33	4.664
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.705,2494	1.703,0208	01-06-21	204.037.342,55	4.477
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,8835	63,8281	31-05-21	17.422.762,48	489
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,1996	106,9348	01-06-21	2.981.230,34	240
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,2798	118,2043	01-06-21	696.848,91	181
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,9233	84,8042	31-05-21	19.516.858,62	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,7232	78,5826	31-05-21	32.882.304,37	938
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,7477	109,7113	31-05-21	8.598.601,52	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,1239	70,0675	31-05-21	39.866.114,10	1.033
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	822,5581	821,1551	31-05-21	19.525.978,62	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,5868	81,3979	31-05-21	13.726.452,40	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	827,8491	834,5602	01-06-21	1.806.223,19	173
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,8225	144,3301	01-06-21	4.401.383,91	265
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	135,5805	136,0608	01-06-21	781.324,46	178
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	847,1295	843,7131	01-06-21	10.601.196,61	694
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	892,1791	888,5931	01-06-21	13.625.173,84	1.053
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,3297	117,2087	31-05-21	26.279.519,28	839
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,0269	80,8512	31-05-21	11.996.262,94	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,6516	132,1610	31-05-21	17.095.753,85	6.422
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,7793	127,2609	31-05-21	42.471.987,07	2.481
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.	1.750,8021	1.742,3672	31-05-21	14.926.147,24	506
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,1939	102,3929	01-06-21	5.942.936,63	202
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,2919	102,4918	01-06-21	2.322.412,72	14
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.269,6284	1.272,8605	01-06-21	365.791,55	65
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,3431	104,4713	01-06-21	179.782,13	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.	446,8432	452,5767	01-06-21	1.045.027,87	386
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,5297	123,7864	31-05-21	3.898.576,93	443
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,9502	101,0184	31-05-21	3.643.448,23	127
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,9928	104,0631	31-05-21	138.676.099,68	5.340
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1295	100,1750	31-05-21	12.181.495,08	717
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,8963	113,0913	31-05-21	61.772.633,27	2.561
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,0763	108,1928	31-05-21	42.945.527,14	2.521
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,7369	134,8668	01-06-21	85.695.020,70	109
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,5164	130,6315	01-06-21	44.276.437,75	351
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,1733	103,2200	01-06-21	10.430.833,78	79
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,1175	105,1696	01-06-21	634.792.334,67	694
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,4579	104,5052	01-06-21	462.859.475,91	4.029
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,1806	101,2222	01-06-21	389.151.689,36	349
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8114	100,8489	01-06-21	131.267.859,50	965
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,7304	122,8276	01-06-21	207.456.086,80	228
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,2912	117,3757	01-06-21	104.172.474,95	957
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,9460	114,0270	01-06-21	590.942.460,65	721
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,0175	111,0891	01-06-21	434.271.124,48	3.822
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,3039	108,3738	01-06-21	6.337.307,03	64
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.135,7922	1.136,1796	01-06-21	32.186.785,31	1.496
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.150,0453	1.150,4881	01-06-21	1.405.311,91	398
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.149,9027	1.149,9911	31-05-21	14.824.619,37	454
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.181,3659	1.181,5014	31-05-21	13.545.936,66	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.	92,8923	93,1813	01-06-21	17.128.270,06	6.133
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9514	71,9598	31-05-21	14.670.831,94	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,6049	103,7089	01-06-21	6.776.993,28	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,1383	1.495,0959	31-05-21	16.324.927,44	485

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	688,7865	688,8417	31-05-21	22.337.712,17	679
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	698,0292	702,2243	01-06-21	15.826,97	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	895,7627	893,6588	01-06-21	30.209,38	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	148,4357	147,9500	01-06-21	27.335.698,44	1.318
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	147,2632	146,7942	01-06-21	27.817.982,90	6.578
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.364,7932	1.377,0134	01-06-21	1.426.601,81	82
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	129,9409	130,1974	31-05-21	28.500.101,40	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,5851	104,6548	31-05-21	491.531.329,13	1.130
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,0135	100,0622	31-05-21	160.684.224,31	363
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,7986	114,9865	31-05-21	135.011.625,57	283
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,7262	109,8397	31-05-21	473.729.668,53	1.080
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,7948	862,7482	31-05-21	13.402.278,94	390
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,7152	859,7939	31-05-21	10.651.619,52	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.	105,8527	105,8661	31-05-21	24.887.206,25	565
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,7688	1.029,6361	31-05-21	56.294.303,85	1.304
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6169	120,6038	31-05-21	30.678.249,07	720
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,8530	81,5822	31-05-21	15.655.730,90	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	110,5517	111,1367	01-06-21	91.219.327,76	904
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	818,0254	824,6456	01-06-21	39.551.678,50	1.091
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.	931,7992	930,4668	31-05-21	10.483.680,38	387
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.200,8314	1.203,7829	01-06-21	61.371.553,17	2.090
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,2867	100,4028	01-06-21	122.494.143,13	3.052
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	416,5420	421,8498	01-06-21	25.430.429,39	1.041
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2068	75,2127	31-05-21	13.715.330,46	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,1872	1.019,2669	01-06-21	158.543.887,17	3.023
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.026,7746	1.026,8605	01-06-21	166.894.260,53	6.900
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.322,9617	1.323,3594	01-06-21	43.390.602,47	1.259
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.351,4168	1.351,9120	01-06-21	161.479.323,81	7.206
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,7622	84,0141	01-06-21	41.813.949,06	1.329
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,3242	123,3303	31-05-21	24.690.796,30	705
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.	1.896,7056	1.903,6089	01-06-21	25.733.529,46	1.446
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	648,9444	652,7905	01-06-21	7.857.179,06	508
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	885,8574	883,7090	01-06-21	28.942.861,19	1.381
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.	14,2393	14,1163	01-06-21	28.309.577,66	420
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	28-05-21	402.545,12	23
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8534	9,8538	31-05-21	236.592.976,19	9.266
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5853	7,5852	31-05-21	299.941.611,23	688
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,3253	21,2922	31-05-21	104.701.762,99	8.836
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,4638	32,5415	28-05-21	87.842.927,42	5.897
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,9972	22,9057	31-05-21	37.056.705,38	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,6071	22,5144	31-05-21	355.643.353,28	20.463
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2515	16,3123	28-05-21	42.613.717,49	3.476
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8471	9,8217	31-05-21	90.371.579,03	6.263
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,6847	99,3715	31-05-21	7.499.676,25	26
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,5400	95,2274	31-05-21	259.246.311,04	16.595
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,4058	230,7726	31-05-21	20.575.087,43	2.731
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,1220	22,9314	31-05-21	106.163.409,40	4.183
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4513	11,3641	31-05-21	100.378.300,71	3.100
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6415	7,5727	31-05-21	21.816.967,64	1.336
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,8263	25,8224	31-05-21	61.908.259,12	2.547
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0387	6,9820	31-05-21	16.934.591,01	2.200
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.268,9099	1.262,9379	31-05-21	16.473.714,33	1.330
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,1851	16,1229	31-05-21	225.553.677,05	8.180
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.393,2253	1.389,5623	31-05-21	21.393.551,66	500
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,7360	29,6809	31-05-21	945.747.819,20	58.412
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,6117	29,5341	31-05-21	224.780.045,05	7.391
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,7374	21,6834	31-05-21	143.478.503,91	7.011
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,5547	31,4707	31-05-21	26.756.196,90	1.415
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4162	12,4157	31-05-21	14.642.701,10	678
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9463	12,9479	31-05-21	48.201.421,25	1.518
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5741	10,5740	31-05-21	9.787.736,89	179
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5633	10,5636	31-05-21	172.025.618,43	5.011
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7646	13,7632	31-05-21	58.537.031,84	2.219
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3487	10,3486	31-05-21	14.947.216,30	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	9,9722	31-05-21	201.585.109,83	8.274
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,3694	69,2071	31-05-21	56.319.983,47	1.971
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,8591	1.939,4566	31-05-21	96.012.918,65	2.553
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,3211	1.973,9893	31-05-21	504.889.512,83	16.704
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,9193	177,8558	31-05-21	20.646.069,54	1.069
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5735	12,5744	31-05-21	55.375.771,36	1.463
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1420	19,1440	31-05-21	26.622.309,87	130
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9594	9,9609	28-05-21	641.911.296,78	16.118
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8116	9,8129	28-05-21	471.858.436,61	14.186
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8411	15,8480	28-05-21	366.326.119,50	12.477
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6574	14,6636	28-05-21	83.956.418,59	3.510
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0582	11,0593	31-05-21	30.590.406,76	1.022
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2941	15,2949	28-05-21	15.684.285,75	565
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8538	10,8519	31-05-21	42.153.193,85	1.087
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	28-05-21	1.276.624,84	76
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	28-05-21	1.612.549,79	77
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1388	10,1289	31-05-21	496.620.299,61	21.677
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3782	10,3775	31-05-21	163.029.026,23	5.935
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5757	131,5710	31-05-21	510.735.544,00	14.783
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,1249	1.424,0927	31-05-21	94.401.467,97	3.166
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8783	10,9013	28-05-21	34.461.918,43	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7070	9,7065	31-05-21	127.369.842,98	6.681
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6739	9,6736	31-05-21	111.538.972,59	5.556
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6859	9,6854	31-05-21	144.054.734,44	6.946
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1417	11,1415	31-05-21	96.508.898,67	4.782
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6137	11,6134	31-05-21	142.665.021,08	6.423
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	929,4713	930,4166	28-05-21	22.269.116,59	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	916,7327	917,6437	28-05-21	1.612.178.528,82	54.930
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5581	10,5703	28-05-21	461.050.581,44	18.282
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3768	8,4029	28-05-21	78.050.999,19	4.859
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8101	10,8626	28-05-21	139.609.470,70	6.148
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9386	9,9389	31-05-21	384.685.847,16	9.400
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2323	11,1792	31-05-21	501.343.756,39	14.663
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6573	10,6323	31-05-21	938.516.374,47	23.122
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7029	9,7110	28-05-21	335.485.855,12	23.504
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1994	10,2135	28-05-21	144.673.815,90	10.536
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6072	10,6243	28-05-21	24.695.062,82	3.064
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6276	9,6274	12-05-21	18.662.459,32	727
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7242	10,7240	12-05-21	15.998.763,42	590
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0616	11,0511	31-05-21	181.100.710,40	5.533
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6540	10,6465	31-05-21	178.855.890,93	5.746
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1128	11,1119	31-05-21	130.804.364,32	4.227
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6313	10,6229	31-05-21	67.886.000,15	2.446
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3399	11,3501	31-05-21	269.616.549,15	9.382
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2434	10,2444	31-05-21	165.567.915,81	6.377
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1934	10,1920	31-05-21	130.039.652,82	4.596
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2010	10,1995	31-05-21	83.712.943,90	2.874
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9014	2,9012	28-05-21	70.219.575,50	4.748
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5615	9,5152	31-05-21	102.053.455,41	3.492
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7619	6,7612	31-05-21	4.175.903,90	160
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1087	6,1084	31-05-21	6.928.071,82	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1015	6,1002	31-05-21	7.023.892,22	349
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1446	6,1426	31-05-21	18.594.243,68	761
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6557	6,6493	31-05-21	24.815.196,23	891
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8070	6,7982	31-05-21	45.516.001,00	1.611
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2984	13,2970	31-05-21	18.099.054,89	658
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2285	6,2282	31-05-21	27.860.816,73	1.071
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	7,5178	7,5175	31-05-21	57.079.066,75	1.988
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9892	9,9912	28-05-21	1.830.048.002,73	49.226
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,2005	10,2100	28-05-21	1.137.649.467,87	49.227
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4826	13,5360	28-05-21	1.106.749.033,85	49.228
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4797	16,5212	28-05-21	9.379.011,02	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	803,5466	804,7759	28-05-21	12.545.836,57	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8327	10,8420	28-05-21	8.983.472.380,27	257.697
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3970	13,4286	28-05-21	1.053.264.198,87	40.438
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8865	12,9086	28-05-21	8.394.192.166,14	247.981
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6705	7,6900	28-05-21	22.993.895,65	1.468
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2386	11,2658	28-05-21	17.342.264,75	1.320
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	579,6057	579,2658	28-05-21	13.089.509,72	737

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	135,7270	135,6500	01-06-21	7.205.686,38	183
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,4320	111,1665	01-06-21	39.588.957,78	2.103
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	244,2524	246,9750	01-06-21	1.844.542.655,44	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,5893	64,2837	01-06-21	172.425.804,81	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5088	15,5316	01-06-21	56.922.796,82	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0033	15,0039	01-06-21	144.912.859,84	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,4305	16,4516	01-06-21	31.375.770,32	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	269,9373	271,3745	01-06-21	127.739.811,12	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,5357	55,1827	01-06-21	1.600.895.222,72	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,0935	17,3945	01-06-21	25.770.333,44	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7321	12,7622	01-06-21	38.088.081,01	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,0293	35,3128	01-06-21	56.755.744,14	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9635	10,9806	01-06-21	132.123.705,80	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0064	13,0129	01-06-21	210.314.585,35	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	222,9552	225,5642	01-06-21	453.838.916,15	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.	8,0207	8,0253	31-05-21	103.827,66	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1542	8,1593	31-05-21	37.786.858,58	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1663	8,1714	31-05-21	3.237.623,72	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.	14,2309	14,2121	31-05-21	37.454.257,82	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0951	12,0835	31-05-21	56.908,41	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2062	12,1885	31-05-21	8.680.571,93	120
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3137	12,2950	31-05-21	41.695.785,83	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2310	12,2128	31-05-21	2.407.189,26	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9503	5,9458	31-05-21	2.638.956,01	94
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0348	6,0305	31-05-21	11.955.368,02	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.	891,2671	891,4798	31-05-21	15.645.047,11	361
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9010	5,8983	31-05-21	10.303.482,12	98
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.246,2393	1.251,6599	01-06-21	4.439.439,59	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.305,1077	1.310,7926	01-06-21	2.593.086,26	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2163	11,2370	01-06-21	744.985,14	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2060	11,2267	01-06-21	12.528.906,85	176
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2683	10,2761	01-06-21	21.382.730,49	586
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6110	11,6387	01-06-21	12.449.763,62	237
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	11,5823	11,5934	01-06-21	11.914.058,94	360
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9765	10,9869	01-06-21	2.592.634,95	72
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.	6,7170	6,6983	31-05-21	85.801.970,39	1.313
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2513	9,2251	31-05-21	393.766.256,30	2.039
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5002	10,4706	31-05-21	208.971.119,51	160
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2785	8,2784	31-05-21	111.927.668,54	8.165
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0231	6,0233	31-05-21	328.067.048,74	1.786
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3211	30,3217	31-05-21	224.167.503,45	11.549
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0105	6,0107	31-05-21	53.712.881,54	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5175	30,5182	31-05-21	144.166.946,15	1.933
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8005	30,8012	31-05-21	64.668.532,13	202
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3290	9,3097	31-05-21	4.742.554,66	50
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,3844	14,3526	31-05-21	42.750.762,60	1.931
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2919	8,2744	31-05-21	827,44	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1291	7,0735	31-05-21	12.712.446,04	11

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CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2788	7,2210	31-05-21	58.218.738,11	7.456
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0296	7,9671	31-05-21	1.323,67	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1690	11,0811	31-05-21	28.116.047,58	358
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6595	11,5681	31-05-21	7.712.053,26	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,3355	6,2633	31-05-21	336.581,06	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,8280	5,7612	31-05-21	42.248.665,97	2.913
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,3052	6,2330	31-05-21	17.845.666,91	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,9241	24,7595	31-05-21	50.410.293,71	4.536
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,4155	11,3588	31-05-21	7.031.190,75	15
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,5028	44,2778	31-05-21	42.661.751,90	4.312
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7335	7,6955	31-05-21	5.388.670,91	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9406	10,8859	31-05-21	34.328.906,41	407
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8042	10,7343	31-05-21	1.922.664,25	970
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,3550	15,2545	31-05-21	26.207.790,07	351
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,8885	18,7655	31-05-21	2.904.153,14	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5341	6,5001	31-05-21	32.031.531,99	3.392
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0754	7,0390	31-05-21	21.402.236,56	297
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4146	7,3768	31-05-21	3.358.543,86	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0582	6,0275	31-05-21	645.997,16	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,1981	22,2555	28-05-21	27.154.583,29	296
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,7874	23,8493	28-05-21	2.775.363,66	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9232	5,9261	31-05-21	157.467.178,45	737
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9416	5,9439	31-05-21	11.573.079,66	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9393	5,9411	31-05-21	37.768.502,78	699
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9399	5,9419	31-05-21	72.889.363,27	353
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,6920	11,6603	31-05-21	5.039.690,68	35
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,2275	28,1481	31-05-21	683.386.266,57	31.161
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,1480	14,1765	28-05-21	811.498.306,01	50.012
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,5695	14,5990	28-05-21	933.520.537,84	10.768
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3015	7,3158	28-05-21	473.786.537,21	5.368
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6591	6,6777	28-05-21	8.911,19	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3420	6,3594	28-05-21	242.250.354,33	12.905
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3942	6,4118	28-05-21	205.846.357,83	2.503
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0093	8,0355	28-05-21	554.616.297,15	32.104
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1794	8,2063	28-05-21	402.435.527,38	4.803
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2528	8,2852	28-05-21	60.479.961,86	4.257
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4275	8,4606	28-05-21	36.199.134,00	434
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4439	8,4788	28-05-21	16.142.473,19	1.413
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6234	8,6592	28-05-21	9.282.124,60	110
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1495	7,1635	28-05-21	640.713.947,11	32.126
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0020	10,0014	31-05-21	3.571.570,51	224
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1748	10,1743	31-05-21	864.091,79	5
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1126	7,1153	31-05-21	21.394.133,16	803
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5306	8,5312	31-05-21	22.679.521,74	1.021
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5411	6,5453	28-05-21	17.597.459,05	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1945	6,1984	28-05-21	20.173.430,56	88
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3349	6,3390	28-05-21	1.006.550,68	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1157	6,1195	28-05-21	24.951.730,97	363
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5561	15,5737	28-05-21	640.996.105,27	47.203
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5544	16,5733	28-05-21	85.868.701,44	328
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9768	8,9763	31-05-21	10.761.380,57	1.034
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1900	6,1899	31-05-21	27.020.188,48	972
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9776	9,9888	28-05-21	34.724.665,97	1.099
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5675	6,5747	28-05-21	24.190.504,23	1.125
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7467	11,7753	28-05-21	19.910.745,01	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9679	7,9872	28-05-21	21.562.677,41	864

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CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9150	11,9441	28-05-21	164.627,14	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1548	10,1863	28-05-21	305.644,32	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8962	11,9329	28-05-21	93.828.506,41	824
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5929	7,6162	28-05-21	34.217.335,97	1.053
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2832	6,2833	31-05-21	136.188.074,13	7.278
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0773	6,0739	31-05-21	39.873.992,64	800
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2850	7,2808	31-05-21	421.376.421,50	2.582
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2906	7,2865	31-05-21	92.611.672,68	67
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1892	7,0982	31-05-21	1.191.929.327,85	264.767
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0029	6,0023	31-05-21	2.268.717.180,72	264.496
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,1573	8,1370	31-05-21	3.909.533.755,80	264.459
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0588	6,0455	31-05-21	1.414.007.531,76	264.547
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8405	5,8394	31-05-21	3.330.980.653,61	264.553
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1139	6,1140	31-05-21	3.073.486.126,51	264.328
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7558	6,7140	31-05-21	193.879.572,89	172.213
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4072	6,3706	31-05-21	2.267.154.529,47	264.466
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8741	5,8741	31-05-21	2.102.424.871,54	264.405
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1117	7,1599	31-05-21	1.386.166.549,14	264.667
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8303	7,8304	31-05-21	700.436.775,52	3.460
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6901	7,6901	31-05-21	1.825.456.980,82	80.228
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9340	7,9340	31-05-21	322.624.789,28	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7603	7,7602	31-05-21	675.051.882,52	5.283
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8217	7,8217	31-05-21	268.367.609,70	676
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,5448	7,5178	31-05-21	95.690.295,16	116
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,2198	22,1381	31-05-21	228.759.873,29	17.968
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,4442	8,4133	31-05-21	137.372.351,48	1.761
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,6450	8,6137	31-05-21	17.267.386,31	26
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.	16,6204	16,6644	28-05-21	191.795.918,26	14.195
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2552	7,2588	31-05-21	518.937,18	16
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9138	5,9165	31-05-21	65.894.524,56	1.211
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3955	9,3962	31-05-21	46.813.069,27	1.521
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2421	6,2421	31-05-21	2.186.110,93	20
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4094	5,4086	31-05-21	3.608.813,24	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6447	5,6441	31-05-21	2.337.985,78	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3743	5,3734	31-05-21	3.591.492,61	71
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1911	6,1920	31-05-21	14.722.397,91	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5888	8,5890	31-05-21	21.447.491,52	560
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5404	6,5407	31-05-21	56.158.942,70	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4016	,4006	31-05-21	29.833.962,17	2.030
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7380	5,7241	31-05-21	21.585.831,43	149
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3473	6,3481	31-05-21	1.926.912,56	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3464	6,3471	31-05-21	43.243.402,02	213
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3428	6,3436	31-05-21	1.066.392,88	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2854	6,2853	31-05-21	413.680.751,08	2.159
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2277	7,2276	31-05-21	7.831.049,29	16
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4040	6,4037	31-05-21	13.598.155,88	12
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2930	6,2926	31-05-21	42.042.083,40	116
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0248	7,0280	31-05-21	18.580.928,99	184
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,0564	7,0601	31-05-21	4.501.387,52	18

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CARTERA							
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6605	6,6602	31-05-21	3.840.814,39	361
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5976	6,5973	31-05-21	15.963.236,36	1.239
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6813	6,6810	31-05-21	10.020.053,82	30
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7453	6,7450	31-05-21	1.004.048,53	9
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5819	6,5816	31-05-21	657.498,63	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5209	6,5206	31-05-21	3.560.175,37	63
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6395	6,6392	31-05-21	11.530.481,59	202
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7027	6,7025	31-05-21	1.559.740,66	23
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2389	6,2382	31-05-21	739.476.361,86	23.620
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0810	6,0803	31-05-21	563.292.849,31	22.601
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4675	9,4667	31-05-21	271.919.778,46	5.154
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8241	5,8239	31-05-21	8.050.475,03	80.703
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6099	6,5936	31-05-21	163.165.419,48	108.542
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9133	6,8967	31-05-21	172.767.174,90	102.288
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4259	6,4336	31-05-21	214.591.537,81	108.733
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1760	6,1757	31-05-21	543.053.470,40	108.590
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9200	6,9126	31-05-21	213.930.544,55	108.560
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8040	5,8040	31-05-21	289.683.643,65	35.000
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4500	6,4504	31-05-21	985.603.260,31	102.573
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1058	7,0582	31-05-21	385.735.916,55	108.747
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7095	7,6627	31-05-21	75.295.171,79	108.644
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,9737	8,9503	31-05-21	734.602.277,71	108.667
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2434	6,2449	28-05-21	104.696.710,36	4.744
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4919	6,4917	31-05-21	59.284.164,60	2.180
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2387	6,2385	31-05-21	41.551.233,45	1.690
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8422	6,8420	31-05-21	27.650.874,08	1.150
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9931	5,9928	31-05-21	18.091.893,09	678
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7216	6,7047	31-05-21	69.388.491,19	2.747
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5542	6,5539	31-05-21	10.563.497,97	420
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2574	6,2366	31-05-21	80.845.497,27	2.787
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3894	6,3714	31-05-21	124.283.296,20	4.627
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2577	7,2574	31-05-21	8.460.929,56	275
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3979	6,3866	31-05-21	369.803.559,53	14.999
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5042	6,4918	31-05-21	30.362.492,73	1.435
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6089	6,5911	31-05-21	95.134.690,40	3.370
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9770	6,9526	31-05-21	78.913.234,10	2.678
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4700	9,4698	31-05-21	15.927.321,48	995
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0041	7,0033	31-05-21	142.835.963,58	8.750
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4602	6,4599	31-05-21	6.966.705,30	603
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7978	5,8058	28-05-21	331.889,42	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0534	6,0615	28-05-21	14.783.034,47	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7627	15,8086	28-05-21	10.580.825,08	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8892	6,8705	31-05-21	6.288.629,32	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,2051	9,1794	31-05-21	104.742.662,85	4.731
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9203	6,9012	31-05-21	31.729.288,39	97
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1396	9,1545	28-05-21	3.938.571,31	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1781	8,2448	28-05-21	25.893.913,66	1.742
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4377	8,5130	28-05-21	7.048.190,01	142
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,2727	14,2802	28-05-21	18.914.330,26	1.079
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,0033	15,0124	28-05-21	9.748.624,37	621
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,3255	19,3845	28-05-21	31.500.777,96	2.111
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,2847	20,3528	28-05-21	20.904.369,24	1.262
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,1333	124,5205	28-05-21	143.511.905,19	6.872
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,7058	130,1509	28-05-21	29.679.887,82	1.086
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,0156	883,0532	28-05-21	22.685.676,65	932
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,7392	889,7844	28-05-21	4.448.102,23	70
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0869	6,0906	28-05-21	7.374.371,40	781

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	6,2415	6,2454	28-05-21	11.747.596,69	506
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,5410	100,7009	28-05-21	14.235.431,01	1.204
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	103,1855	103,3671	28-05-21	22.165.708,20	1.726
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3034	10,3298	28-05-21	123.070.324,67	4.714
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8240	10,8546	28-05-21	25.591.041,60	1.728
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1028	10,1356	28-05-21	18.031.040,00	1.189
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,3822	10,4194	28-05-21	11.677.614,46	504
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	712,2855	712,5435	28-05-21	94.868.412,36	2.743
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	724,1231	724,3983	28-05-21	33.673.458,69	2.192
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,8912	13,9648	28-05-21	16.730.234,29	1.142
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,2285	14,3043	28-05-21	247.297,37	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4331	7,4568	28-05-21	52.264.371,62	2.766
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4944	7,5185	28-05-21	11.556.344,80	616
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7697	12,7835	28-05-21	123.698.491,61	5.725
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0947	13,1091	28-05-21	27.269.361,97	1.730
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4860	13,5098	01-06-21	11.400.253,62	853
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7552	7,7547	01-06-21	20.075.165,72	928
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7816	6,7816	01-06-21	21.158.181,90	839
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4936	10,4938	01-06-21	26.502.877,30	1.677
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0369	6,0368	01-06-21	11.345.098,33	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1532	6,1601	01-06-21	111.169.516,87	9.743
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3573	9,3605	01-06-21	139.782.434,99	7.626
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2497	7,2697	01-06-21	44.662.989,91	4.836
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6261	7,6285	01-06-21	575.948.337,71	16.578
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2951	6,2953	01-06-21	26.737.217,13	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5718	10,5706	01-06-21	36.442.167,97	2.070
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2345	10,2373	01-06-21	38.116.711,53	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7628	8,7387	01-06-21	3.563.018,10	324
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5894	9,6059	01-06-21	26.364.443,32	2.395
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8302	14,8594	01-06-21	7.516.872,41	550
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,0648	19,1993	01-06-21	11.712.211,33	1.026
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,5678	9,6198	01-06-21	51.349.868,52	3.114
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7933	13,8553	01-06-21	3.977.963,88	436
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2819	6,2821	01-06-21	49.234.471,63	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1151	11,1170	01-06-21	53.436.805,82	2.306
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4151	8,4140	01-06-21	147.560.170,44	9.453
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1507	6,1506	01-06-21	16.488.014,28	779
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4703	7,4930	01-06-21	17.949.446,14	1.786
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,5034	10,5835	01-06-21	5.012.122,55	561
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3919	6,3931	01-06-21	53.453.589,48	2.449
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2203	11,2218	01-06-21	72.986.009,22	2.781
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8544	11,8541	01-06-21	33.757.986,68	1.282
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1156	6,1155	01-06-21	4.639.261,06	184
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1444	10,1460	01-06-21	28.113.702,35	1.240
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3781	6,3784	01-06-21	30.106.304,69	1.298
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9990	11,9984	01-06-21	61.470.886,00	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9346	7,9360	01-06-21	37.895.896,65	1.482
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3804	9,3813	01-06-21	38.461.650,08	1.663
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3207	13,3210	01-06-21	28.288.774,03	1.133
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7617	11,7683	01-06-21	14.468.276,57	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1237	6,1349	01-06-21	343.561.612,81	7.322
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2501	7,2595	01-06-21	358.330.197,92	7.579
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3726	8,4030	01-06-21	35.973.107,57	680
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8502	7,8817	01-06-21	286.816.402,13	5.114
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.958,2284	1.964,5907	01-06-21	202.965.869,42	2.445
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.465,9482	2.484,7526	01-06-21	199.614.891,94	1.577
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	84,1639	85,5675	01-06-21	19.657.793,38	1.078
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	116,1895	118,1270	01-06-21	26.866,61	10
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,8390	99,0649	01-06-21	40.614.314,63	1.870
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,8158	118,2787	01-06-21	452.561,78	27
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	83,6524	85,3851	01-06-21	465.781.103,88	8.033
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	130,5220	133,2245	01-06-21	4.816.131,47	197
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,0492	98,4895	01-06-21	11.779.814,89	334
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	87,4242	89,1351	01-06-21	711.593.315,54	12.639
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	129,2958	131,8252	01-06-21	4.084.979,82	223
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	114,4145	114,4896	28-05-21	54.786.983,81	1.360
BANKOA BOLSA	ES0113418034	BANKOA	1.387,6730	1.380,0600	31-05-21	9.457.073,54	212
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,4988	110,5815	28-05-21	47.912.796,65	658
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.040,2817	1.040,9373	28-05-21	104.727.570,03	323
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,7516	103,9066	28-05-21	79.987.023,90	1.397
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	119,1096	119,3567	28-05-21	15.849.859,49	358
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.145,4529	1.149,1408	28-05-21	19.531.420,86	351
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8553	6,8726	28-05-21	17.398.521,88	485
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2885	17,3139	28-05-21	72.115.892,77	1.511
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0694	7,0764	28-05-21	26.240.554,60	593
FONDGESKOA	ES0138869039	BANKOA	256,7707	255,9451	31-05-21	15.116.384,04	324
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,3675	147,4527	01-06-21	18.132.598,50	142
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,7462	142,7931	01-06-21	4.395.171,45	66
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7076	9,7620	01-06-21	9.043.029,02	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6541	9,7081	01-06-21	2.119.462,72	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0665	13,0650	01-06-21	507.775.362,23	725
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0462	13,0446	01-06-21	309.096.056,50	857
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5312	8,5260	31-05-21	6.189.731,62	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4907	14,4839	31-05-21	13.422.783,45	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,2075	24,2167	31-05-21	84.908,28	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,0566	24,0643	31-05-21	12.228.594,38	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0689	12,0681	31-05-21	12.023.263,21	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,5187	1.208,3306	01-06-21	155.977.217,38	437
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,5100	1.190,2984	01-06-21	229.806.327,71	926
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3784	13,5416	01-06-21	10.522.978,73	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1932	12,3417	01-06-21	1.423.055,39	59
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0483	8,1067	01-06-21	7.149.192,38	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0297	8,0879	01-06-21	8.646.214,79	94
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9794	9,9772	31-05-21	5.089.366,10	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4302	9,4273	31-05-21	8.374.669,36	93
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9073	11,9074	01-06-21	60.825.591,45	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,5067	981,7028	01-06-21	175.984.990,36	612
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	970,0626	971,2353	01-06-21	92.291.081,06	475
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.	12,5755	12,5779	01-06-21	77.453.332,81	413
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6142	12,6166	01-06-21	45.175.716,85	172
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,3489	8,4264	01-06-21	4.323.954,49	104
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,5219	8,6013	01-06-21	401.420,90	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,8643	18,8330	31-05-21	18.660.933,39	273
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,1549	19,1240	31-05-21	11.699.402,45	131
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	196,7770	196,6529	31-05-21	61.289,63	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9952	3,9948	31-05-21	3.393.343,50	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,0218	12,0014	31-05-21	9.161.952,56	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4144	19,4242	01-06-21	22.347.975,74	264
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5043	19,5143	01-06-21	22.036.756,64	130
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,0327	27,7015	01-06-21	14.189.543,13	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,6137	28,2762	01-06-21	6.746.544,56	90
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,1414	20,1128	31-05-21	20.672.323,27	135
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7950	14,7460	31-05-21	4.859.185,86	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5904	11,5610	31-05-21	57.511.219,43	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2752	11,2711	31-05-21	209.126.768,35	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5349	11,5309	31-05-21	3.562.123,11	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4643	11,4519	31-05-21	131.661.242,34	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.	14,2402	14,2160	31-05-21	76.048.730,84	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,7424	14,7179	31-05-21	93.122.185,82	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5802	10,5943	01-06-21	22.519.047,65	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.	152,5691	154,0223	01-06-21	5.580.158,48	157
DUNAS SELECCIÓN USA CUBIERTO, FI	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,6986	22,6514	01-06-21	348.058.935,03	161

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	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,4581	14,4278	01-06-21	46.915,16	5
CLASE R							
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7081	11,7247	01-06-21	17.625.928,50	292
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3277	14,3826	01-06-21	24.753.572,91	247
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,3517	246,3955	01-06-21	194.952.469,62	1.057
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,2446	141,3031	01-06-21	19.521.619,82	101
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6124	10,6557	01-06-21	7.021.844,32	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6596	16,8430	01-06-21	6.900.148,30	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2549	11,3763	01-06-21	15.112.281,90	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.	10,7728	10,8167	01-06-21	23.422.699,94	186
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,4503	20,6781	01-06-21	22.277.149,36	262
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8404	18,0329	01-06-21	77.425.618,80	349
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,6738	16,9081	01-06-21	10.102.363,70	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0983	13,0986	01-06-21	12.466.395,60	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,6431	12,6824	01-06-21	5.194.453,99	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,0316	10,2371	01-06-21	481.049,53	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,5525	15,6068	01-06-21	5.443.611,68	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1988	11,2531	01-06-21	3.074.505,73	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9493	10,0371	01-06-21	2.511.025,65	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1163	10,2179	01-06-21	4.171.915,32	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,1889	24,2719	01-06-21	16.538.627,86	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,7887	10,8305	01-06-21	19.423.929,22	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8705	11,9830	01-06-21	10.370.135,27	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5748	26,5806	01-06-21	181.515.689,30	778
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5433	26,5489	01-06-21	78.134.044,14	647
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0475	2,0447	31-05-21	144.233.368,46	450
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0420	2,0391	31-05-21	37.342.451,19	363
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3487	10,3487	01-06-21	29.216.628,09	239
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3388	10,3388	01-06-21	1.936.249,32	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,3389	20,4056	01-06-21	22.966.671,43	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8233	17,8222	31-05-21	7.426.299,77	77
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7974	17,7958	31-05-21	556.309,10	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,2125	74,9710	01-06-21	94.548.547,22	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,3888	70,0957	01-06-21	51.950.401,30	859
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,6307	78,4242	01-06-21	143.220.854,89	961
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5675	1,5825	01-06-21	40.755.627,00	251
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5535	1,5683	01-06-21	2.813.418,56	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.	9,4845	9,5190	01-06-21	10.623.799,47	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	22,9301	22,9312	01-06-21	44.244.545,10	339
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7292	8,7294	01-06-21	28.036.449,45	308
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,9180	63,3287	01-06-21	159.395.640,26	709
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5154	7,5661	01-06-21	33.993.936,29	308
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2912	9,3002	01-06-21	49.085.325,69	502
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,4175	12,4408	01-06-21	44.940.095,76	540
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1267	10,1324	01-06-21	41.781.995,24	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4875	11,4989	01-06-21	88.204.717,72	1.618
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5750	11,5871	01-06-21	6.469.172,74	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5857	11,5972	01-06-21	60.672.998,32	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,7604	937,7433	01-06-21	48.844.518,17	692
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,7735	14,8376	01-06-21	15.875.234,70	127
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4342	19,4350	01-06-21	266.814.214,47	2.637
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5106	13,5660	01-06-21	7.832.224,90	188
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6796	13,6801	31-05-21	43.998.830,30	161
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1290	14,1295	31-05-21	680.855,35	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,2778	14,3298	01-06-21	258.833.224,82	2.233

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,2831	20,2530	31-05-21	145.553.829,00	1.375
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,4879	20,4581	31-05-21	16.504.503,41	33
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,4915	20,4614	31-05-21	528.235.572,63	2.113
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,7059	20,6758	31-05-21	119.858.922,62	68
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6969	8,6973	31-05-21	43.089.373,32	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8059	8,8064	31-05-21	580.104.926,06	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2062	16,2071	01-06-21	310.395.273,03	1.666
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0939	11,0954	01-06-21	18.501.721,88	338
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4590	11,4606	01-06-21	432.638.994,60	947
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,1650	11,2700	01-06-21	26.976.739,58	435
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4094	19,4188	01-06-21	306.970.751,74	2.033
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,1891	29,2602	01-06-21	156.011.691,31	1.952
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,2826	24,4258	01-06-21	136.335.987,25	1.891
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,3213	27,3808	01-06-21	16.294.185,97	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5879	9,6203	31-05-21	1.429.775,80	55
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5909	10,5966	01-06-21	31.316.565,52	226
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7355	11,7489	01-06-21	27.835.486,80	148
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9753	11,9768	01-06-21	27.010.336,50	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5226	10,6005	01-06-21	7.170.027,06	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.511,7489	1.514,3987	01-06-21	8.416.380,37	387
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4966	9,4446	01-06-21	979.429,18	25
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3695	11,3686	01-06-21	533.093,90	46
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,9739	10,9847	01-06-21	2.931.040,00	500
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,7401	156,7435	01-06-21	11.159.119,45	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,2773	85,1367	31-05-21	31.301.223,79	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,1799	111,5220	01-06-21	29.045.683,69	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8649	11,9449	01-06-21	6.024.784,05	1.315
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9180	9,9197	01-06-21	29.666.094,38	6.104
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9769	9,9797	01-06-21	3.021.106,22	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,4600	702,4756	01-06-21	31.926.941,52	1.348
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,1437	22,2401	01-06-21	9.949.116,43	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,3428	28,4433	01-06-21	14.464.303,80	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	32,0570	32,1718	01-06-21	190.570,40	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,2089	27,3050	01-06-21	14.151.422,76	433
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,8149	29,8591	01-06-21	10.269.846,04	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,6041	27,6439	01-06-21	13.087.221,10	576
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8150	9,8140	01-06-21	58.884,00	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9056	9,9084	01-06-21	3.688.689,18	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0338	10,0373	01-06-21	7.401.129,42	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,9272	53,5339	01-06-21	41.786.134,70	605
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,3624	59,0351	01-06-21	1.800.581,65	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.	10,2101	10,3026	01-06-21	1.103.563,76	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6244	10,7424	01-06-21	2.481.528,80	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	334,3032	334,6876	01-06-21	1.316.517,96	199
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	334,7656	335,1551	01-06-21	2.912.022,42	39
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,2656	314,7116	01-06-21	25.364.880,14	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,1731	311,1957	01-06-21	36.172.668,06	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,6631	326,6767	01-06-21	55.694.982,48	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,7343	328,7888	01-06-21	76.212.650,65	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,5641	314,9764	01-06-21	33.979.331,30	1.013
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,3147	320,4158	01-06-21	79.975.295,61	2.074
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,5724	325,6159	01-06-21	52.246.639,76	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	7.238,4080	7.239,6091	01-06-21	1.060.732,01	89
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.174,6673	7.175,7793	01-06-21	46.429.849,30	390
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,4322	326,0258	01-06-21	30.686.600,75	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	757,0038	757,6277	01-06-21	46.952.919,97	1.782
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,6065	1.107,8230	01-06-21	18.647.565,64	783
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,2413	1.127,4863	01-06-21	16.811.335,15	2.561
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,0942	524,1571	01-06-21	9.757.470,51	499
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,3767	533,4524	01-06-21	11.965.270,85	2.508
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,6222	638,6193	01-06-21	18.765.838,76	2.370
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,7120	636,7008	01-06-21	29.446.571,62	3.240

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	967,8010	972,1476	31-05-21	6.333.645,94	3.596
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	930,4428	934,4834	31-05-21	18.290.088,55	1.974
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	674,0080	679,1968	01-06-21	18.744.985,38	4.579
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	647,8644	652,8198	01-06-21	23.894.818,74	1.558
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	327,8915	328,3706	01-06-21	33.053.115,92	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,2728	333,7219	01-06-21	86.141.299,30	2.505
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	325,0391	325,1344	01-06-21	87.792.971,36	2.315
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,2530	312,3171	01-06-21	31.824.965,10	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,7318	328,4267	01-06-21	22.794.989,14	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,7761	325,8258	01-06-21	79.293.980,62	2.445
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,1647	305,1639	01-06-21	27.567.260,05	1.003
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	339,1258	339,6982	01-06-21	33.598.108,59	1.100
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	312,8653	313,2401	01-06-21	17.304.238,85	450
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,6879	313,9992	01-06-21	17.667.939,44	321
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,6098	774,1880	01-06-21	473.090.577,55	17.495
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,0353	717,6579	01-06-21	202.243.580,71	8.101
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	833,3096	834,8604	01-06-21	309.365.577,08	13.133
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.398,0617	1.403,3424	01-06-21	27.725.320,51	1.473
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	790,8868	794,6847	01-06-21	9.293.098,45	755
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,0512	798,5218	01-06-21	202.756.707,40	7.479
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	908,6184	909,5953	01-06-21	362.571.728,56	13.042
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	305,0182	305,7923	01-06-21	15.492.279,09	685
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,1030	1.243,3343	01-06-21	67.733.159,33	5.110
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,7686	1.227,9782	01-06-21	124.564.307,15	6.028
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,6349	1.273,8057	01-06-21	23.943.348,34	1.113
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,1798	1.302,3901	01-06-21	49.869.188,89	4.878
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,5597	931,8313	01-06-21	2.994.637,12	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	907,5152	907,7500	01-06-21	13.473.351,79	533
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	542,1715	542,1004	01-06-21	4.572.807,94	166
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	853,4768	856,5033	01-06-21	9.830.399,86	2.625
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	820,4191	823,2878	01-06-21	44.888.603,28	2.314
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	586,8762	591,6584	01-06-21	11.223.113,91	2.306
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	564,1174	568,6860	01-06-21	28.394.644,78	1.765
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	558,1267	562,0672	01-06-21	345.781,63	249
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	536,5091	540,2704	01-06-21	5.400.947,01	553
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,7296	306,6359	31-05-21	1.139.734,31	85
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	808,2113	808,3208	01-06-21	189.449.023,49	14.391
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	840,7772	840,9327	01-06-21	16.768.127,62	3.363
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6848	11,7621	01-06-21	11.042.874,87	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4977	4,5440	01-06-21	5.722.460,02	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2398	17,2879	01-06-21	8.966.659,66	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6455	7,7111	01-06-21	2.927.014,50	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,9325	29,1350	01-06-21	30.256.630,78	1.891
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,8892	16,9491	01-06-21	26.566.714,76	1.213
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6797	15,7569	01-06-21	15.494.194,29	1.351
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4109	11,4104	01-06-21	9.277.271,75	1.334
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6160	12,7745	01-06-21	5.654.399,33	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2865	23,3562	01-06-21	7.212.127,67	103
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,5617	24,7990	01-06-21	5.171.076,46	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6609	12,6610	01-06-21	6.953.593,47	102
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5610	9,6193	01-06-21	4.440.382,34	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3990	22,4261	01-06-21	5.992.956,30	184
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7035	19,8140	01-06-21	41.920.568,55	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2769	15,3327	01-06-21	33.453.082,40	912
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0282	11,0556	01-06-21	3.370.358,35	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,4916	14,6489	01-06-21	11.915.166,45	459
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4183	1,4292	01-06-21	5.358.975,01	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5400	4,5354	31-05-21	450.466.760,78	340
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,8234	7,7869	31-05-21	142.813.823,83	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,0863	102,0837	30-05-21	51.719.341,72	46
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.261,7876	2.268,9689	01-06-21	285.433.350,85	449

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.624,8994	1.637,0476	01-06-21	18.515.205,20	198
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2480	1,2486	01-06-21	12.453.710,96	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2371	1,2377	01-06-21	556.713,36	100
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	833,5870	834,1398	01-06-21	30.837.976,97	601
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	841,2940	841,8600	01-06-21	3.346,76	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6591	15,6820	01-06-21	78.912.115,92	1.830
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8492	15,8727	01-06-21	1.348.692,49	26
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,1866	1.258,3052	01-06-21	6.112.528,97	311
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.256,9724	1.257,0883	01-06-21	44.868.447,51	587
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1669	9,1656	31-05-21	6.636.426,08	149
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2555	9,2545	31-05-21	9.670.561,14	355
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.967,2547	1.967,6200	01-06-21	25.491.581,83	397
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.950,5058	1.950,8546	01-06-21	53.394.492,52	949
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9616	,9659	01-06-21	4.132.877,51	8
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9649	,9692	01-06-21	31.182,31	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8936	,8976	01-06-21	8.752.830,88	189
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,1294	73,3452	01-06-21	1.059.837,17	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,0094	71,2174	01-06-21	9.413.615,03	407
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5407	5,5691	01-06-21	10.341.998,67	289
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,3548	5,3821	01-06-21	8.591.056,51	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3907	1,3889	31-05-21	24.872.692,21	823
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4104	1,4087	31-05-21	18.039.014,75	404
GESTIFONSA RENTA FIJA, "CL A"	ES0138623030	BANCO CAMINOS	9,2093	9,2248	26-05-20	27.214.094,34	510
GESTIFONSA RENTA FIJA, "CL B"	ES0138623006	BANCO CAMINOS	9,2518	9,2675	26-05-20	462.272,22	2
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	1,0066	1,0104	01-06-21	4.882.261,21	133
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0149	1,0180	01-06-21	2.267.507,86	63
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0527	1,0516	01-06-21	14.982.315,85	409
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0611	1,0600	01-06-21	2.362.148,23	65
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8939	11,9275	28-05-21	33.842.349,39	271
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6713	10,6853	28-05-21	34.612.141,30	262
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5780	12,6260	28-05-21	15.338.446,76	167
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4232	13,4907	28-05-21	21.551.052,92	347
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	95,8765	96,0407	01-06-21	3.189.448,89	119
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	94,6282	94,7914	01-06-21	1.120.773,56	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,2868	14,1657	01-06-21	221.887,37	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,1614	14,0435	01-06-21	3.443.628,21	43
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,2348	15,3530	01-06-21	42.620.785,34	1.406
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2186	29,1385	31-05-21	9.365.877,91	132
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3671	13,3747	01-06-21	21.548.647,90	194
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2200	27,4976	01-06-21	64.715.153,26	809
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8126	12,7780	31-05-21	2.322.330,59	112
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,3023	10,2881	31-05-21	12.365.411,47	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1830	7,1963	01-06-21	73.543.504,12	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,8498	23,0939	01-06-21	10.202.536,49	532
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	99,9718	100,7004	01-06-21	9.579.720,26	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	96,5563	97,2600	01-06-21	597.402,98	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4277	13,5701	01-06-21	67.724.216,68	3.440
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9238	15,0818	01-06-21	51.506.408,54	398
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,2411	14,3917	01-06-21	767.471,41	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6957	9,6720	31-05-21	2.747.134,30	174
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7274	9,7039	31-05-21	4.269.600,28	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0915	9,0913	01-06-21	110.821.938,80	12.804
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1004	11,1118	01-06-21	27.132.709,96	865
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,3671	11,3790	01-06-21	4.890.060,71	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	216,4475	217,0486	31-05-21	15.666.790,56	1.235
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,4956	4,5735	01-06-21	25.490.871,81	1.447
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,2843	15,2881	31-05-21	29.511.275,16	1.484
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2772	9,2956	01-06-21	9.583.639,86	584
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	81,3630	82,2069	01-06-21	16.214.694,76	822
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	82,9677	83,8243	01-06-21	1.817.761,45	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,1267	26,4056	01-06-21	404.306,57	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	111,7422	111,7721	31-05-21	18.216.164,81	655
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	102,3466	102,3739	31-05-21	799.177,27	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,6793	148,8915	01-06-21	30.396.071,16	713
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,1066	132,2952	01-06-21	9.320.611,30	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,8726	16,8499	01-06-21	54.573.701,82	1.795
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.		9,9646	01-06-21	382.208,16	19
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.		9,9664	01-06-21	2.612.572,14	7
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,2777	9,4030	01-06-21	10.221.784,05	748
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,4140	10,5542	01-06-21	1.367.208,54	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	13,4237	13,4950	01-06-21	12.494.786,47	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2621	13,3588	01-06-21	12.965.031,41	251
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9917	10,9740	31-05-21	39.770.549,11	781
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	96,4738	98,2975	01-06-21	4.967.419,07	111
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,8199	107,8283	01-06-21	6.775.820,23	435
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	113,2233	114,4154	01-06-21	46.118.847,36	1.500
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3829	6,3825	01-06-21	76.263.002,73	2.669
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,1769	13,2531	01-06-21	17.311.693,97	1.534
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,4042	14,4879	01-06-21	156.237.355,89	10.105
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7857	6,7927	28-05-21	14.142.107,08	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.	6,0166	6,0205	28-05-21	15.399.120,06	142
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1470	9,1555	01-06-21	175.229.332,74	11.736
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2489	17,3162	01-06-21	31.443.161,54	3.067
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8397	18,9136	01-06-21	21.240.512,85	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4933	6,4942	01-06-21	51.681.039,42	1.725
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3061	6,3077	01-06-21	558.996.575,76	24.365
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3056	6,3072	01-06-21	84.717.436,44	386
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2991	6,3007	01-06-21	268.245.481,61	9.080
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9949	5,9954	01-06-21	51.331.967,62	326
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9646	5,9695	31-05-21	28.712.428,07	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9581	5,9627	31-05-21	16.159.272,84	756
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0385	6,0651	28-05-21	151.628,01	1
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0376	6,0640	28-05-21	866.170,97	6
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4540	6,4575	01-06-21	17.027.880,54	560
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4195	6,4192	01-06-21	21.208.096,72	559
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6370	6,6396	01-06-21	20.165.228,53	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6099	6,6115	01-06-21	38.324.105,13	1.024
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5244	6,5260	01-06-21	70.627.163,39	2.200
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5737	6,5758	01-06-21	121.585.140,17	3.764
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4044	6,4065	01-06-21	57.135.170,18	1.879
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3204	6,3216	01-06-21	37.466.857,14	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.	10,5221	10,5685	28-05-21	148.543.181,40	7.326
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7970	10,8448	28-05-21	233.530.056,14	27.839
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,6639	9,6897	01-06-21	34.998.831,82	2.496
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,0136	10,0406	01-06-21	73.284.125,31	49
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,1406	22,3451	01-06-21	48.824.779,03	3.332
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1254	8,1577	01-06-21	43.096.977,89	3.032
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3415	8,3749	01-06-21	130.382.166,56	23
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,5550	13,5847	01-06-21	26.970.694,59	1.583
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,9764	14,0074	01-06-21	44.609.285,62	7.469
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,9432	16,9329	01-06-21	35.333.891,81	1.650
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,5101	20,4982	01-06-21	29.778.741,03	5.010
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,6929	22,9031	01-06-21	2.097,47	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9502	6,9576	28-05-21	164.416.831,91	12.952
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0549	6,0569	01-06-21	22.472.106,77	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0887	6,0908	01-06-21	35.099.970,86	3.407
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0587	7,0591	01-06-21	405.868.767,68	9.343
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1153	7,1159	01-06-21	749.529.174,87	31.731
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4282	9,4372	01-06-21	211.039.356,30	19.327
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3137	7,3169	01-06-21	91.971.207,36	4.541
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3970	6,3971	01-06-21	36.061.858,32	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.	7,6627	7,6617	31-05-21	1.316.893.717,02	32.152
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2968	7,2954	31-05-21	671.211.715,66	24.535
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7012	7,7038	01-06-21	56.159.617,23	262
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7019	7,7045	01-06-21	412.935.224,66	16.874
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6885	7,6910	01-06-21	100.134.086,97	3.308
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.	7,2674	7,2845	01-06-21	28.606.902,22	1.965
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5292	7,5470	01-06-21	133.583.861,63	3.706
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,4501	6,4584	01-06-21	15.145.965,77	1.071
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,8650	6,8739	01-06-21	286.812.592,56	26.329
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,7063	16,8141	31-05-21	28.423.533,20	2.557
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,2295	17,3418	31-05-21	36.667.459,20	6.976
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.	7,6272	7,6175	31-05-21	14.950.087,55	796
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8627	7,8532	31-05-21	27.315.292,44	7.836
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0508	4,0804	01-06-21	8.572.289,63	1.052
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5089	5,5493	01-06-21	1.626,28	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.	6,3227	6,3357	01-06-21	16.989.844,67	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2896	6,2843	31-05-21	1.152.081.123,20	25.373
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.	7,4450	7,4477	01-06-21	794.384.437,33	21.812
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8837	7,8870	01-06-21	86.108.106,86	3.197
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4501	9,4584	01-06-21	472.090.744,43	37.042
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,1096	9,1174	01-06-21	110.910.924,91	7.444
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1805	7,1862	01-06-21	18.486.395,97	1.004
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4173	7,4234	01-06-21	129.500.483,21	13.113
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3399	11,3448	01-06-21	109.735.795,61	6.250
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4041	11,4093	01-06-21	233.166.510,06	5
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.	7,3721	7,3498	01-06-21	12.724.763,04	1.279
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6304	7,6075	01-06-21	73.760.527,34	6.515
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0410	7,0508	01-06-21	813.007.778,18	26.444
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1572	7,1673	01-06-21	269.841.092,06	15.092
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7931	7,7973	01-06-21	83.472.417,81	2.810
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4529	6,4564	01-06-21	110.712.125,06	3.799
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3483	6,3543	01-06-21	75.757.007,67	2.595
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3848	6,3908	01-06-21	11.382,52	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1036	6,1104	01-06-21	4.882,65	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0857	6,0924	01-06-21	15.835.319,30	502
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9433	7,9461	01-06-21	975.129.545,34	33.191
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8395	7,8422	01-06-21	126.389.632,77	4.775
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.	8,7621	8,7629	01-06-21	63.678.600,60	408
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7828	8,7835	01-06-21	181.499.290,40	11.149
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5595	8,5601	01-06-21	42.474.763,03	621
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0125	9,0134	01-06-21	1.106.587.293,02	6.112
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

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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.	6,4898	6,4906	01-06-21	193.172.353,38	6.463
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4627	7,4654	01-06-21	395.844.272,67	5.735
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5538	8,5335	31-05-21	659.507.364,59	31.032
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.	12,9947	12,8439	01-06-21	84.125.596,06	5.848
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,3888	14,2233	01-06-21	353.715.675,85	16.379
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	28,9283	29,2353	01-06-21	12,38	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	26,0184	26,2907	01-06-21	10.417.327,28	844
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4432	6,4535	28-05-21	354.987.834,90	2.444
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5141	12,4734	31-05-21	26.543,99	13
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,8301	15,8031	31-05-21	26.669.345,81	2.001
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,3887	16,3620	31-05-21	150.961.029,21	14.717
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,1651	5,1663	01-06-21	90.863.848,17	5.482
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,6758	5,6774	01-06-21	331.211.251,85	18.406
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					

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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*
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					

Fondos de Inversión *Investment Funds*

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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.	10,2500	10,2527	01-06-21	16.703.874,80	443
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0833	10,0833	01-06-21	173.661.145,23	3.881
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,6949	12,6539	31-05-21	3.811.227,41	46
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1921	10,1895	31-05-21	244.403.871,37	7.242
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0431	12,0240	31-05-21	4.062.956,71	140
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9734	10,9662	31-05-21	39.159.621,36	1.041
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	11,9949	11,9953	31-05-21	635.721.439,86	15.553
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2655	9,1957	31-05-21	3.880.889,07	253
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2231	12,2218	31-05-21	564.617.995,53	16.131
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8683	10,8549	31-05-21	68.471.196,87	2.588
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1256	5,0932	31-05-21	7.572.011,26	540
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	708,9630	706,6076	31-05-21	13.577.443,20	945
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.	21,7574	21,6279	31-05-21	19.936.615,62	2.508
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0539	7,0542	01-06-21	117.053.408,90	381
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8716	6,8717	01-06-21	38.027.326,19	3.322
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,3735	64,1177	01-06-21	23.484.167,25	1.967
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.	1.847,0063	1.846,9020	31-05-21	66.948.809,38	4.274
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,3313	29,4017	01-06-21	19.537.240,73	1.883
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0465	12,0463	01-06-21	188.979,80	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2208	12,2206	01-06-21	45.440.027,37	95
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1066	12,1064	01-06-21	109.327.457,58	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8308	11,8305	01-06-21	49.478.420,35	3.374
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9866	12,9761	31-05-21	3.070.451,20	174
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,4715	12,5543	01-06-21	8.950.570,07	518
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.897,1745	1.897,0933	31-05-21	15.006.991,86	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3190	8,2734	31-05-21	7.962.209,41	983
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2931	11,2911	31-05-21	14.545.980,07	711
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2667	10,2741	01-06-21	2.772.485,46	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1553	12,1831	01-06-21	3.375.779,94	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0380	13,0785	01-06-21	4.285.155,37	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2821	11,2999	01-06-21	7.550.979,50	121
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3795	10,4046	01-06-21	5.679.842,91	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0377	10,0615	01-06-21	248.377,80	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9848	11,0110	01-06-21	7.968.133,06	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,7699	130,7681	01-06-21	2.963.449,48	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	147,0995	148,5774	01-06-21	217.846,33	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	151,4432	152,9700	01-06-21	702.223,92	50
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	151,0056	152,5258	01-06-21	21.930.039,53	158
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,4322	103,7984	28-05-21	2.254.168,30	149
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6572	7,6567	28-05-21	11.413.971,89	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	12,8295	12,9425	01-06-21	17.468.121,22	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8469	10,8138	31-05-21	27.129.425,94	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,3520	12,2837	31-05-21	59.454.508,00	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2853	10,2689	31-05-21	30.914.933,00	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8263	9,8251	31-05-21	27.105.388,34	109
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4501	10,4956	01-06-21	3.314.569,02	145
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,7491	12,8267	28-05-21	206.939.865,09	4.283
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,8618	12,9404	28-05-21	24.144.674,38	2.974
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1090	12,1829	28-05-21	8.583.915,57	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	593,9344	594,6353	01-06-21	736.179,21	143
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	10,3316	10,3840	28-05-21	803.724,45	143
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9507	12,0161	28-05-21	1.916.863,88	104
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5548	13,5971	28-05-21	10.387.614,18	369
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,2276	8,2176	28-05-21	641.154,63	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6531	9,6552	28-05-21	2.399.778,19	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7146	7,7172	28-05-21	8.094.969,37	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8440	9,8864	28-05-21	9.618.941,60	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5107	13,5668	28-05-21	12.768.054,84	176
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5056	9,5178	28-05-21	22.240.698,04	202
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2422	13,3486	01-06-21	1.121.453,54	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6447	13,7550	01-06-21	5.055.794,78	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	12,2281	12,2266	28-05-21	3.094.888,78	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1458	10,1475	28-05-21	1.242.790,53	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2373	11,2730	28-05-21	3.047.221,23	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	8,3126	8,3273	28-05-21	3.289.119,73	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8381	9,8435	28-05-21	31.928.209,66	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	8,9853	8,9981	28-05-21	3.296.874,68	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	9,5337	9,5497	28-05-21	917.540,95	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9797	12,9649	31-05-21	5.500.374,98	145
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2364	10,2387	31-05-21	4.823.369,44	74
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6298	10,6272	31-05-21	10.529.081,50	144
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3401	11,3315	31-05-21	20.318.235,40	189
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1505	12,1386	31-05-21	8.679.197,51	100
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0859	10,1725	01-06-21	7.285.161,92	157
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9761	12,0131	28-05-21	2.579.343,67	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6012	11,6545	28-05-21	1.478.781,70	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9826	9,9943	28-05-21	4.562.088,44	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9585	9,9631	28-05-21	377.517,14	17
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,9586	14,0888	01-06-21	80.058.695,64	777
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.	6,1186	6,1301	01-06-21	70.246.558,87	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2041	7,2297	01-06-21	4.480.354,05	115
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2522	7,2781	01-06-21	171.421,81	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2221	7,2478	01-06-21	827.957,58	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2583	7,2842	01-06-21	1.009.372,81	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	6,2472	6,2418	31-05-21	71.843.433,03	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1058	10,1001	31-05-21	121.564.262,67	2.993
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9162	3,9186	31-05-21	512.942.616,71	82.871
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,1450	18,0382	31-05-21	35.309.498,09	1.495
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,6460	18,5380	31-05-21	77.180.221,36	5.380
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1379	12,0988	31-05-21	12.387.075,29	617
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4721	12,4331	31-05-21	556.779.574,08	84.950
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,1673	14,1999	31-05-21	724.567.694,01	84.949
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,0344	6,9879	31-05-21	34.694.339,09	1.716
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,2281	7,1810	31-05-21	987.531.523,41	84.943
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,2955	12,2450	31-05-21	411.907.307,35	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,9662	11,9159	31-05-21	15.822.456,19	986
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1012	5,0656	31-05-21	5.877.238,97	424
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2421	5,2060	31-05-21	340.677.318,98	84.952
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,0283	8,0060	31-05-21	234.767.836,22	84.948
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,8192	7,7968	31-05-21	55.710.880,11	2.659
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,6761	7,6384	31-05-21	3.555.432,02	220
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,8866	7,8486	31-05-21	519.266.454,82	64.917
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4284	8,4121	31-05-21	6.154.722,11	364
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1811	7,1575	31-05-21	643.521.589,63	84.943
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,7876	13,8180	31-05-21	10.143.609,34	731
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2537	10,2539	31-05-21	249.104.168,45	3.850
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3859	10,3865	31-05-21	1.278.037.128,56	85.085
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3111	11,2268	31-05-21	16.847.104,75	647
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,6226	11,5371	31-05-21	747.599.143,83	84.948
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0728	6,0726	31-05-21	102.903.408,78	2.627
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1348	6,1374	31-05-21	49.118.257,16	1.378
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1260	6,1232	31-05-21	45.958.921,98	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9818	7,9761	31-05-21	28.635.280,31	827
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2455	6,2413	31-05-21	93.981.859,18	3.224
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2699	6,2692	31-05-21	78.738.192,31	2.169
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5412	6,5309	31-05-21	241.502.383,17	6.255
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3956	6,3950	31-05-21	126.274.534,62	3.230
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5234	6,5234	31-05-21	11.015.720,44	418
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1877	6,1860	31-05-21	86.919.791,94	2.426
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5220	6,5152	31-05-21	39.739.724,91	1.694
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9588	5,9588	31-05-21	9.553.448,02	366
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5242	6,5108	31-05-21	17.851.045,33	777
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4859	6,4741	31-05-21	153.363.205,21	3.921
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4413	6,4337	31-05-21	101.568.822,73	3.067
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3178	6,3177	31-05-21	83.546.287,85	1.361
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,8425	11,8080	31-05-21	18.146.642,19	453
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,9612	11,9266	31-05-21	39.459.497,82	270
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1739	10,1683	31-05-21	210.839.766,37	1.782
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0546	10,0488	31-05-21	328.400.659,77	21.945
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,2576	24,2203	31-05-21	145.834.840,85	3.544
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,4210	24,3839	31-05-21	235.137.328,01	1.927
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,0941	24,0567	31-05-21	458.626.561,62	42.028
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7060	6,7059	31-05-21	2.122.221,93	162
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,5851	8,5690	31-05-21	353.915.542,12	84.941
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.008,3084	1.008,3618	31-05-21	50.146.513,61	1.144
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5037	9,5037	31-05-21	171.828.512,02	3.946
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7080	6,7079	31-05-21	11.513.962,61	102
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.028,6552	1.028,7807	31-05-21	1.168.612.912,55	82.876
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7322	21,7162	31-05-21	12.542.884,44	452
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2062	22,1915	31-05-21	587.978.802,88	63.365
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4897	6,4897	31-05-21	5.286.815,74	213
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4923	6,4918	31-05-21	22.022.549,60	813
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2581	6,2580	31-05-21	1.626.057.690,95	84.939

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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3612	6,3607	31-05-21	31.405.340,23	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0375	6,0375	31-05-21	15.222.837,76	540
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1555	6,1493	31-05-21	29.994.250,17	748
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9995	5,9997	31-05-21	294.332.577,38	7.347
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0754	6,0759	31-05-21	203.375.140,42	5.318
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0405	6,0407	31-05-21	181.819.382,67	4.100
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9987	5,9973	31-05-21	42.074.965,01	1.031
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0623	6,0617	31-05-21	160.338.935,68	4.284
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0779	6,0776	31-05-21	149.960.373,78	4.119
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0980	6,0948	31-05-21	96.080.471,89	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3269	6,3196	31-05-21	78.547.333,40	2.210
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1875	6,1885	31-05-21	807.728.043,05	84.947
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1592	7,1590	31-05-21	67.526.997,44	2.163
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.	9,7844	9,7860	01-06-21	67.090.041,10	2.739
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9543	9,9561	01-06-21	6.425.132,97	681
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	895,4458	895,6148	31-05-21	36.710.043,15	2.731
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	874,8663	875,0313	31-05-21	2.469.236,05	92
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	905,7385	905,9660	31-05-21	2.154.238,00	727
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.	7,7314	7,7383	01-06-21	41.165.605,49	2.353
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0394	8,0469	01-06-21	422.150,90	681
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.	8,6747	8,6806	01-06-21	21.509.749,73	1.212
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.	8,6886	8,6915	01-06-21	27.397.347,68	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4551	6,4598	01-06-21	30.830.159,68	952
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8243	10,8290	01-06-21	117.215.422,18	3.288
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0269	9,0308	01-06-21	81.806.594,44	2.289
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5367	8,5365	01-06-21	59.461.385,97	2.244
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.	8,1661	8,1702	31-05-21	5.527.425,25	758
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0258	8,0293	31-05-21	32.225.896,49	1.599
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5709	9,6576	01-06-21	9.048.088,96	685
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9362	10,0266	01-06-21	859.903,85	721
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,0790	8,1682	01-06-21	1.134.292,11	683
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.	7,7820	7,8676	01-06-21	9.392.705,55	702
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4863	9,4875	01-06-21	74.878.506,79	1.984
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5873	9,5886	01-06-21	5.913.214,35	162
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5643	9,5656	01-06-21	5.167.196,88	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8522	9,9418	01-06-21	2.604.642,93	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.092,7422	1.096,1441	01-06-21	98.812.217,32	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2617	11,2966	01-06-21	3.993.182,59	156
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.024,5357	1.025,8920	01-06-21	70.071.049,90	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4017	10,4154	01-06-21	4.054.679,76	140
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.117,9925	1.122,4923	01-06-21	51.015.495,29	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4236	11,4694	01-06-21	4.946.767,94	165
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	175,1773	178,2791	01-06-21	177.062.251,55	348
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	161,7883	164,6474	01-06-21	164.812.797,49	5.053
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	167,0384	169,9926	01-06-21	297.841.021,69	2.117
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,3930	161,0617	01-06-21	45.997.689,24	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,2397	148,7760	01-06-21	35.975.239,75	1.845
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,9655	153,5533	01-06-21	65.141.325,05	621
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	123,5769	124,3101	01-06-21	85.171.929,66	2.230
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	121,6109	122,3316	01-06-21	16.550.143,71	329
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2969	33,1838	31-05-21	292.962.449,23	6.436

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*
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,4669	16,4030	31-05-21	340.278.629,87	3.374
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	78,8634	78,4673	31-05-21	163.401.932,55	3.218
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7557	12,7540	31-05-21	75.144.582,60	8.310
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4040	20,2951	31-05-21	33.614.581,67	2.146
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2036	6,2026	31-05-21	35.626.402,56	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1259	7,1524	28-05-21	117.063.463,98	117
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,7503	18,7489	31-05-21	49.158.858,06	2.442
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5761	12,5756	31-05-21	39.017.350,19	2.402
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0275	10,0140	31-05-21	280.954.732,87	14.124
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0215	6,9948	31-05-21	59.067.364,96	1.117
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1443	6,1445	31-05-21	51.024.767,43	2.428
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6257	15,6396	31-05-21	261.501.364,64	20.568
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	30,2130	30,2129	01-06-21	87.622.135,85	1.941
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1107	10,1108	01-06-21	76.144.622,32	2.987
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1331	10,1332	01-06-21	3.447.528,59	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9455	5,9474	31-05-21	355.987.044,36	4.875
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.156,9102	1.158,5844	31-05-21	17.310.075,62	366
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8736	5,8784	31-05-21	178.964.553,04	2.674
MARCH EUROPA	ES0160746030	BANCA MARCH	11,9103	12,0185	01-06-21	14.841.528,67	936
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,1932	10,2861	01-06-21	7.072.871,02	619
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.034,8718	1.046,1721	01-06-21	31.393.245,99	921
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,6841	11,8121	01-06-21	10.258.355,93	618
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5453	8,6389	01-06-21	609.818,97	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,3435	10,3883	31-05-21	3.674.900,70	142
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7554	10,7557	01-06-21	59.328.044,42	910
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1254	10,1258	01-06-21	14.488.187,91	7
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0472	10,0476	01-06-21	20.095,20	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,2071	908,2210	01-06-21	263.851.319,07	919
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9098	9,9100	01-06-21	123.755.462,47	3.010
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9327	9,9329	01-06-21	10.504.737,63	4
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7676	9,7679	01-06-21	49.116.660,61	378
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3385	10,3398	01-06-21	6.601.957,16	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9314	9,9315	01-06-21	34.476.799,54	3.668
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,4770	20,4538	31-05-21	27.397.959,26	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7953	10,7977	01-06-21	606.307.489,57	14.375
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0119	10,0141	01-06-21	916.268,51	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2859	11,2883	01-06-21	84.806.113,15	1.454
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2984	9,3004	01-06-21	3.673.971,15	62
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0688	11,0712	01-06-21	331.443.773,12	24.840
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2983	9,3003	01-06-21	4.736.589,17	299
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,7388	10,7798	01-06-21	6.748.967,23	475
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3617	10,4013	01-06-21	2.378.592,10	141
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,1037	20,1802	01-06-21	9.971.065,57	456
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,9552	19,0270	01-06-21	18.049.924,01	2.092
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,5505	19,6245	01-06-21	908.789,25	86
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9146	11,0163	01-06-21	5.066.852,15	454
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4302	9,5179	01-06-21	10.128.858,22	512
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9483	9,0314	01-06-21	12.516.211,02	1.304
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8676	11,8490	31-05-21	5.481.572,58	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0971	10,1005	01-06-21	61.969.305,18	425
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.610,2794	2.611,1397	01-06-21	43.741.138,65	4.417
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7303	12,7860	01-06-21	9.366.265,09	709
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0919	10,1361	01-06-21	3.314.337,65	172
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,2114	17,2864	01-06-21	14.628.067,94	439
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0483	13,1052	01-06-21	874.022,88	51

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,4541	16,5256	01-06-21	12.051.430,93	5.068
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,0071	13,0637	01-06-21	1.022.577,69	89
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,2990	9,4263	01-06-21	4.443.630,57	373
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,7532	7,8593	01-06-21	2.549.497,91	198
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8753	8,9966	01-06-21	30.207.487,44	124
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,4072	7,5084	01-06-21	1.038.885,59	76
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6407	8,7588	01-06-21	1.542.784,95	309
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,2128	7,3113	01-06-21	663.899,74	73
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6297	11,6359	01-06-21	31.029.251,95	1.159
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0043	10,0096	01-06-21	4.218.560,73	163
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6766	33,6942	01-06-21	115.919.152,29	1.282
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7674	22,7793	01-06-21	2.545.436,97	103
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8436	32,8607	01-06-21	70.483.689,25	3.695
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7533	22,7651	01-06-21	2.111.727,14	158
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3792	9,4673	01-06-21	8.904.473,38	582
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0877	9,1730	01-06-21	13.173.959,91	1.451
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4548	9,5439	01-06-21	7.909.805,73	607
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	86,0913	88,6129	01-06-21	1.125.116,80	137
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,3241	89,9135	01-06-21	2.242.727,28	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,1920	59,1642	01-06-21	601.675,52	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,6253	61,6811	01-06-21	2.635.235,37	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	641,3439	650,0927	01-06-21	39.420.535,34	714
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,9020	59,2225	01-06-21	32.361.362,21	27
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,9203	83,3779	01-06-21	370.150.198,15	299
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,9801	71,8311	01-06-21	25.907.291,20	1.007
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,7290	130,8101	01-06-21	2.386.225,69	90
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	186,8915	186,9729	01-06-21	776.713,27	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,1080	122,2259	01-06-21	62.965.224,00	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,7345	110,8415	01-06-21	20.596.764,13	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	185,2764	186,8438	01-06-21	26.544.177,86	989
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	175,4536	177,0222	01-06-21	793.482,08	165
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	486,5449	491,6075	01-06-21	19.940.520,70	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	176,1252	176,3570	01-06-21	49.254.438,91	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.	150,8346	150,8323	01-06-21	28.011.636,47	730
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,6677	147,6635	01-06-21	479.884,66	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,5539	151,5519	01-06-21	150.779.534,77	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	01-06-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8328	136,9189	01-06-21	1.312.791.429,66	2.683
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6761	136,7619	01-06-21	153.704.178,95	971
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,1143	109,6234	01-06-21	9.631.474,94	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,9300	109,4380	01-06-21	10.507.009,58	540
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,9162	100,3809	01-06-21	507.286,68	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,3484	110,8633	01-06-21	11.661.558,15	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,2282	165,3272	01-06-21	26.138.267,31	107
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6064	104,6046	01-06-21	70.866.444,43	531
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,5098	101,5070	01-06-21	1.039.815,32	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,6183	83,0226	01-06-21	56.404.056,36	289
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	117,6794	117,8117	01-06-21	1.829.525,91	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	117,4116	117,5434	01-06-21	46.485,82	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	117,8106	117,9433	01-06-21	93.952.271,35	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,6431	89,6623	01-06-21	125.256.077,25	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,4083	103,2879	31-05-21	20.691.969,17	454

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,5284	106,4130	31-05-21	65.230.877,93	826
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,6724	104,5556	31-05-21	1.682.462,40	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	248,5034	250,5370	01-06-21	2.909.169,49	207
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	261,5311	263,5616	01-06-21	20.168.485,64	701
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,1052	101,0292	31-05-21	28.725.384,01	435
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,8469	103,7765	31-05-21	101.705.493,67	1.423
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,8120	102,7398	31-05-21	1.012.295,03	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	213,4488	214,2586	01-06-21	5.608.195,31	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,8485	107,9545	01-06-21	68.789.842,76	14
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,6233	107,7288	01-06-21	36.631.447,12	1.041
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,6976	102,7972	01-06-21	694.862,30	170
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,6032	109,7112	01-06-21	9.628.884,59	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,2370	97,2303	01-06-21	19.446,06	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2356	97,2288	01-06-21	19.445,76	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,5827	97,5770	01-06-21	126.850,14	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5827	97,5770	01-06-21	126.850,14	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,4768	30,4727	31-05-21	9.507.519,21	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,0119	188,5936	01-06-21	107.956.287,68	2.169
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,0508	192,1373	01-06-21	125.853.833,21	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,9532	192,0394	01-06-21	18.531.440,22	613
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0381	103,0237	01-06-21	284.633.354,98	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,7847	146,2235	01-06-21	78.080.979,39	313
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.	117,8536	117,5052	31-05-21	46.664.137,17	1.964
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,2648	117,9191	31-05-21	22.250.240,68	43
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,8974	126,8770	01-06-21	102.200,12	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,9582	99,9490	31-05-21	54.316.964,85	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7542	98,7407	31-05-21	8.879,35	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,4447	129,4268	01-06-21	2.015.932,50	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,3743	130,3565	01-06-21	48.403.628,40	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,3924	109,5099	01-06-21	68.639.550,05	351
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5036	35,5269	01-06-21	293.748.369,64	2.935
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2759	33,2988	01-06-21	24.482.014,56	633
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	227,9013	226,8813	31-05-21	24.020.772,34	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	375,7945	379,3221	01-06-21	37.036.327,45	975
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	361,4788	365,0715	01-06-21	377.046,38	82
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	377,5839	381,1299	01-06-21	37.057.078,09	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6134	35,6369	01-06-21	1.114.320.229,73	2.821
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,9107	138,0849	01-06-21	54.476.435,17	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0230	83,0918	01-06-21	107.934.893,00	3.658
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,0396	13,2334	01-06-21	8.931.694,04	109
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,7088	13,6615	31-05-21	2.566.757,91	98
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,8065	14,7564	31-05-21	3.017.360,83	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9308	14,8806	31-05-21	7.440.347,03	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6661	9,6528	31-05-21	4.915.128,65	125
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6921	7,7365	01-06-21	4.021.946,55	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	9,0928	9,0745	31-05-21	10.028.033,86	946
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0370	7,0406	31-05-21	13.473.464,59	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,8807	20,8532	31-05-21	16.510.651,35	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,2059	22,1659	31-05-21	24.740.142,78	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,2500	11,2451	31-05-21	8.634.157,69	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6758	13,6692	31-05-21	7.115.401,14	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7786	9,7763	31-05-21	163.569,99	84
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9375	7,9373	01-06-21	1.831.847,47	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.042,4149	1.044,9156	01-06-21	3.207.780,60	227
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4664	10,4665	31-05-21	24.018.347,51	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	89,1753	89,0827	31-05-21	13.139.714,10	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	9,5871	9,7958	01-06-21	3.050.712,65	64

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	240,8408	242,1412	20-05-21	5.437.730,20	259
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1007	13,2301	01-06-21	11.439.032,19	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	1.906,2820	1.906,4366	01-06-21	100.200.640,38	3.106
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	15,2501	15,2151	31-05-21	31.788.709,43	2.210
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5063	13,4861	31-05-21	34.042.521,88	1.600
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	109,8498	109,8370	01-06-21	9.920.935,71	1.052
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1191	6,1761	01-06-21	4.466.597,00	580
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2180	9,2274	31-05-21	7.077.007,91	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	9,0021	8,9695	31-05-21	7.336.991,83	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2416	10,2215	31-05-21	32.638.630,51	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	121,8374	122,5389	28-05-21	12.282.845,08	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	121,5631	122,2610	28-05-21	54.489.482,24	555
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,2958	121,8569	28-05-21	42.249.891,96	304
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,2328	113,5108	28-05-21	262.314.684,50	927
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,0676	106,2060	28-05-21	143.632.342,89	633
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,9116	19,8798	01-06-21	64.654.762,52	236
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6152	12,5836	01-06-21	46.806.365,13	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,6873	99,7330	31-05-21	742.176,91	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,9495	101,0004	31-05-21	2.137.520,09	86
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,8540	11,8867	01-06-21	18.270.914,14	631
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8599	12,9036	01-06-21	4.576.874,21	205
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,4689	17,5423	01-06-21	20.525.104,98	572
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,3014	14,3787	01-06-21	11.842.309,54	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	283,8951	285,8512	01-06-21	7.119.907,44	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0440	11,1065	01-06-21	6.749.041,13	115
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0413	10,0652	28-05-21	301.957,28	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5344	9,5339	31-05-21	3.256.452,20	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,8209	20,8080	01-06-21	496.149,38	1
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,5309	20,5179	01-06-21	29.345.873,29	609
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1774	1,1762	31-05-21	4.090.019,16	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6832	13,6857	01-06-21	1.023.360.927,27	60.714
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0546	13,0190	01-06-21	7.577.273,72	157
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5637	11,6323	01-06-21	4.854.662,48	149
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,0394	11,0407	31-05-21	3.121.170,29	145
PATRISA	ES0168812032	RENTA 4 BANCO	24,9297	24,9643	01-06-21	12.334.159,47	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4674	12,4833	01-06-21	6.068.663,77	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0645	12,0796	01-06-21	2.645.276,05	101
PENTATHLON	ES0162858031	CECABANK, S.A.	67,3140	67,4218	01-06-21	13.566.007,39	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,3912	18,5166	01-06-21	48.147.546,32	5.927
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,1037	11,0429	01-06-21	16.353,46	3
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,0050	10,9446	01-06-21	10.440.685,13	1.409
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6191	12,6595	28-05-21	3.040.679,38	89
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,9096	15,9822	01-06-21	38.527.663,91	3.762
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,0707	16,1442	01-06-21	4.529.970,78	21
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6219	7,6357	01-06-21	18.910.351,93	772
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5560	7,5685	01-06-21	18.341.049,36	1.165
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,9626	38,3287	01-06-21	4.953.391,90	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,4201	37,7804	01-06-21	58.530.614,52	4.098
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2481	10,2633	01-06-21	1.604.397,28	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1401	10,1551	01-06-21	1.439.647,80	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	10,3010	10,3023	01-06-21	101.123.862,09	1.200
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9702	87,9711	01-06-21	3.885.899,33	249
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4633	11,4709	01-06-21	3.474.890,30	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	25,5719	26,0267	01-06-21	4.186.454,54	1.046
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	12,3935	12,5118	01-06-21	80.518,42	5
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,3630	12,4808	01-06-21	13.742.132,59	1.477
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2334	5,2342	28-05-21	844.250,71	136
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,7671	11,7780	28-05-21	11.268.153,65	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,9739	11,9970	28-05-21	11.403.232,82	79
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2989	10,3110	28-05-21	5.243.969,01	126
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,9876	20,0200	28-05-21	43.937.621,27	3.206
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8943	9,9145	28-05-21	2.983.978,18	66
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0924	8,0886	28-05-21	5.309.584,13	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0512	11,0819	28-05-21	1.646.339,90	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2803	15,3118	01-06-21	104.371.670,39	4.407
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3448	16,3518	01-06-21	6.339.984,88	130
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4332	16,4403	01-06-21	33.919.420,33	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1609	16,1677	01-06-21	239.091.195,03	9.002
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5307	11,5298	01-06-21	250.947.344,04	6.791
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1693	14,1689	01-06-21	2.183.950,32	271
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6406	15,6643	01-06-21	10.464.863,45	1.051
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5705	11,5726	01-06-21	174.319.042,04	6.032
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6857	11,6878	01-06-21	63.738.674,45	1.768
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,2548	14,3570	01-06-21	3.042.969,81	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,0620	14,1626	01-06-21	8.519.506,99	947
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	21,7390	21,8702	01-06-21	110.162.447,29	5.737
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7026	14,7122	01-06-21	212.693.631,01	7.670
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8935	14,9034	01-06-21	54.610.513,27	1.976
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9364	14,9464	01-06-21	41.527.720,46	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,2603	19,2471	01-06-21	7.261.177,48	763
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,9921	14,9162	01-06-21	10.123.015,59	476
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,6584	20,7928	01-06-21	16.839.596,91	1.299
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,6744	20,8086	01-06-21	4.599.477,48	1.066
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,6842	22,8688	01-06-21	111.449.098,30	6.175
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,8406	20,9762	01-06-21	27.285.680,60	3.421
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,5658	127,4865	01-06-21	3.123.714,68	172
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,1010	127,0221	01-06-21	1.864.648,39	146
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,6038	107,6839	01-06-21	2.760.183,96	155
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,9369	109,0195	01-06-21	28.173.577,78	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,7729	108,8546	01-06-21	341.820,67	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,4264	106,5049	01-06-21	4.591.475,28	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	123,4801	124,3800	01-06-21	3.640.663,29	116
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	127,6148	128,5487	01-06-21	3.506.978,69	45
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	127,4667	128,3987	01-06-21	976.622,34	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,8401	104,9165	01-06-21	8.054.654,60	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,8952	108,9777	01-06-21	967.358,53	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	1.709,4237	1.709,4297	01-06-21	9.128.723,63	2.815
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.743,3024	1.743,3230	01-06-21	596.467,76	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8256	10,8330	01-06-21	66.773.002,44	3.272
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3767	11,3846	01-06-21	4.445.326,66	7
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2367	11,2445	01-06-21	68.618.565,04	363
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4151	11,4232	01-06-21	9.713.540,03	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1971	11,2048	01-06-21	1.294.380,95	37
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6304	11,6427	01-06-21	510.739.053,68	24.725
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3388	12,3521	01-06-21	13.493.317,08	20
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1551	12,1682	01-06-21	387.205.740,11	2.226
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3493	12,3627	01-06-21	42.609.492,05	29
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,1155	12,1284	01-06-21	21.459.287,75	548
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3176	10,3344	01-06-21	120.046.728,90	6.079
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,9973	11,0155	01-06-21	528.294,87	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	10,8144	10,8323	01-06-21	81.376.810,80	452
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,7886	10,8064	01-06-21	5.683.463,73	140
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,8954	10,9186	01-06-21	42.483.155,31	2.796
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,4210	11,4456	01-06-21	18.435.013,03	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	11,3993	11,4237	01-06-21	1.779.749,80	46
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,9903	11,0447	01-06-21	20.607.188,15	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0030	10,0042	01-06-21	72.564.603,92	3.929
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0625	10,0638	01-06-21	2.343.929,60	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0618	10,0632	01-06-21	41.912.609,20	288
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0854	10,0868	01-06-21	7.812.116,88	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0281	10,0294	01-06-21	4.441.238,72	144
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	7,2609	7,4297	01-06-21	3.156.773,25	659
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,6388	7,8166	01-06-21	8.262.620,13	246
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,4610	7,6346	01-06-21	496.110,98	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	7,5429	7,7183	01-06-21	113.408,26	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	17,1436	17,1944	01-06-21	20.004.845,20	1.755
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	18,1384	18,1929	01-06-21	75.712.069,14	10.236
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,7864	17,8393	01-06-21	5.597.037,68	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	17,9110	17,9642	01-06-21	1.557.080,51	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,2854	20,2804	01-06-21	7.497.329,27	427
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6301	14,6443	01-06-21	8.833.546,08	477
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3361	15,3514	01-06-21	1.858.133,35	6.779
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,4109	15,4261	01-06-21	513.105,92	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,1145	15,1294	01-06-21	5.213.321,25	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	15,2235	15,2384	01-06-21	450.233,87	12
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,6216	15,6406	01-06-21	4.075.672,25	620
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,4252	16,4457	01-06-21	33.812.477,53	10.056
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,2865	16,3065	01-06-21	2.233.060,37	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	16,2273	16,2471	01-06-21	643.840,74	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	20,4854	20,4804	01-06-21	5.292.085,79	25
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,7868	20,7818	01-06-21	1.724.321,57	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,6209	20,6159	01-06-21	288.977,56	11
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,6850	10,6815	01-06-21	25.569.327,02	1.516
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,0595	11,0562	01-06-21	23.462.872,96	7.202
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,0217	11,0183	01-06-21	12.655.849,25	70
SABADELL BONOS EURO PREMIER	ES0173828023	BANCO DE SABADELL	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BANCO DE SABADELL	10,9983	10,9948	01-06-21	290.832,17	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7901	9,7900	01-06-21	17.225.964,37	715
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8497	9,8497	01-06-21	211.846.324,70	11.100
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8199	9,8199	01-06-21	14.258.336,89	23
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8199	9,8198	01-06-21	63.614.140,57	310
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8348	9,8348	01-06-21	51.973.435,27	25
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8050	9,8049	01-06-21	4.492.374,22	110
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0828	10,0899	01-06-21	1.213.030,11	105
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,2256	10,2329	01-06-21	71.440.761,72	10.244
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL	10,1148	10,1220	01-06-21	603.655,80	1
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,1229	10,1301	01-06-21	807.169,62	4
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,1048	10,1119	01-06-21	438.532,62	8
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	13,9759	13,9555	01-06-21	7.462.522,74	554
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BANCO DE SABADELL					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BANCO DE SABADELL	15,3247	15,3166	10-11-20	492.740,30	1

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SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BANCO DE SABADELL	14,4312	14,4104	01-06-21	3.916.142,92	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	14,4907	14,4697	01-06-21	341.548,52	12
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	8,2601	8,3229	01-06-21	3.653.668,49	401
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,7579	8,8249	01-06-21	12.974.442,06	7.760
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,6331	8,6989	01-06-21	610.380,80	19
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,5820	8,6475	01-06-21	1.382.572,02	9
SABADELL COMMODITIES PREMIER	ES0179606035	BANCO DE SABADELL	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BANCO DE SABADELL	10,6942	10,7013	01-06-21	68.795.995,02	4.052
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,7636	10,7710	01-06-21	2.610.325,92	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,7644	10,7717	01-06-21	26.965.748,08	180
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	10,7245	10,7317	01-06-21	5.687.362,06	166
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,6227	15,6259	01-06-21	4.870.159,26	578
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,2216	16,2253	01-06-21	22.462.813,51	10.006
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,3298	16,3334	01-06-21	447.249,95	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,1110	16,1145	01-06-21	2.675.158,33	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,4136	16,4173	01-06-21	852.759,33	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,1326	16,1359	01-06-21	513.057,07	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,4627	12,4246	31-05-21	122.890.643,12	7.851
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,6077	12,5694	31-05-21	5.295.338,42	7.271
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,5533	12,5151	31-05-21	3.334.828,38	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,5532	12,5150	31-05-21	66.124.159,99	401
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,5080	12,4698	31-05-21	16.350.600,43	459
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,8448	13,9006	01-06-21	3.891.221,16	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,3123	13,3658	01-06-21	26.547.154,74	1.644
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,9507	14,0073	01-06-21	10.070.942,29	6.979
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,7659	13,8214	01-06-21	29.551.841,01	176
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,1972	14,2547	01-06-21	2.013.885,12	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	14,0293	14,0860	01-06-21	1.149.695,03	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	8,5048	8,6162	01-06-21	37.465.776,14	3.278
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,8743	8,9907	01-06-21	76.893,06	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	8,7623	8,8771	01-06-21	15.821.079,67	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	9,0010	9,1190	01-06-21	3.270.304,30	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,7259	8,8402	01-06-21	871.480,79	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	17,9168	18,1531	01-06-21	48.518.717,09	3.031
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	18,8653	19,1148	01-06-21	273.998,18	284
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	18,8751	19,1243	01-06-21	596.008,53	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	18,4711	18,7150	01-06-21	20.628.355,73	119
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	18,6480	18,8940	01-06-21	2.476.931,45	66
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,4886	21,5079	01-06-21	96.357.481,98	5.347
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,7266	22,7479	01-06-21	238.814.614,36	10.269
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,7012	22,7220	01-06-21	1.250.249,91	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	22,2773	22,2977	01-06-21	45.565.100,26	204
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	23,0278	23,0492	01-06-21	8.613.733,53	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	22,3664	22,3866	01-06-21	5.593.454,09	143
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8622	20,8810	01-06-21	31.737.471,86	1.827
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4695	21,4893	01-06-21	188.106.680,31	11.190
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5662	21,5859	01-06-21	1.804.307,79	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3077	21,3272	01-06-21	22.593.649,99	137
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5648	21,5846	01-06-21	3.060.599,93	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3836	21,4030	01-06-21	2.749.050,27	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,5709	16,6753	01-06-21	49.696.507,45	4.644
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	17,2971	17,4065	01-06-21	72.883.166,35	7.538
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	17,2995	17,4088	01-06-21	524.189,48	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	17,0700	17,1778	01-06-21	16.787.911,05	94
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,5330	17,6439	01-06-21	6.859.064,60	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	17,0689	17,1765	01-06-21	1.132.948,26	34
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,8577	4,8887	01-06-21	22.934.797,58	2.009
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	5,0678	5,1004	01-06-21	140.853.831,75	10.260
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	5,0028	5,0349	01-06-21	6.088.295,43	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	5,0062	5,0382	01-06-21	582.205,76	15

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SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,3762	6,4578	01-06-21	235.959,07	7
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	6,1040	6,1821	01-06-21	1.883.394,46	369
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,4537	6,5365	01-06-21	8.764.978,65	7.753
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,3272	6,4082	01-06-21	286.151,79	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	11,3190	11,4431	01-06-21	24.319.839,00	1.800
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,9201	12,0512	01-06-21	117.422.036,17	10.252
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,6721	11,8002	01-06-21	8.525.339,99	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	11,7843	11,9136	01-06-21	1.355.666,02	42
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7403	12,7459	01-06-21	4.019.960,63	243
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2258	13,2317	01-06-21	7.932,20	34
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2550	13,2609	01-06-21	526.544,02	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	13,0061	13,0119	01-06-21	7.820.329,62	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	13,1581	13,1639	01-06-21	115.828,61	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2634	8,2636	01-06-21	33.050.960,39	3.620
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9518	10,9707	01-06-21	136.003.770,98	5.337
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4037	9,4053	01-06-21	132.710.468,67	4.082
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3241	10,3298	01-06-21	252.078.106,51	9.551
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0670	13,0887	01-06-21	263.491.807,29	7.748
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9649	10,9861	01-06-21	219.033.014,18	6.512
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4542	10,4368	01-06-21	329.400.958,58	9.200
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4734	10,4548	01-06-21	212.187.870,81	6.717
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2741	11,2836	01-06-21	174.970.714,57	5.708
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7946	10,8219	01-06-21	82.983.400,87	2.196
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4127	10,4152	01-06-21	164.859.952,19	4.570
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9336	12,9465	01-06-21	121.766.550,69	5.303
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8099	11,7911	01-06-21	271.041.988,45	8.339
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7489	10,7517	01-06-21	211.333.779,62	6.263
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,3879	10,3909	01-06-21	96.389.609,32	2.432
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2850	10,2850	01-06-21	10.036.987,38	396
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9344	10,9484	01-06-21	18.918.848,44	434
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BANCO DE SABADELL	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BANCO DE SABADELL	10,9811	10,9954	01-06-21	2.240.226,98	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9811	10,9954	01-06-21	66.047.591,26	369
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	11,0047	11,0191	01-06-21	10.043.790,86	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9576	10,9718	01-06-21	1.891.863,36	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2888	9,2898	01-06-21	436.094.081,21	23.746
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4257	9,4269	01-06-21	649.232.835,05	10.240
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3581	9,3592	01-06-21	14.250.819,12	35
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3588	9,3599	01-06-21	274.402.401,70	1.612
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4676	9,4687	01-06-21	47.024.440,99	30
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3233	9,3244	01-06-21	28.121.167,10	867
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.335,4289	1.337,7918	01-06-21	14.837.154,78	789
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.390,7966	1.393,3014	01-06-21	3.951.071,04	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.380,7776	1.383,2549	01-06-21	3.557.646,65	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.380,7248	1.383,2020	01-06-21	56.095.389,31	288
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.388,5867	1.391,0838	01-06-21	13.227.351,57	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.352,9099	1.355,3168	01-06-21	2.084.021,41	47
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,7923	2,7936	01-06-21	6.447.964,58	1.000
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9555	2,9570	01-06-21	45.392.099,79	10.262
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,8967	2,8981	01-06-21	646.321,76	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	2,8914	2,8928	01-06-21	352.160,16	9
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2289	10,2378	01-06-21	113.484.405,90	3.816
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3459	10,3551	01-06-21	4.942.414,42	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3465	10,3557	01-06-21	143.661.716,73	834
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,4125	10,4218	01-06-21	9.082.560,52	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2811	10,2901	01-06-21	2.988.474,55	70
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,5045	10,5212	01-06-21	11.711.631,77	399

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 PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,6062	10,6233	01-06-21	16.798.434,95	98
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,5389	10,5557	01-06-21	691.015,65	19
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,9574	10,9818	01-06-21	1.774.713,73	98
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	11,0483	11,0731	01-06-21	2.550.223,45	14
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	11,0871	11,1121	01-06-21	3.154.277,62	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,9847	11,0092	01-06-21	91.450,44	4
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2365	9,2368	01-06-21	423.639.380,46	22.121
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3394	9,3398	01-06-21	6.537.153,66	130
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3152	9,3156	01-06-21	644.397.449,60	11.192
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2704	9,2707	01-06-21	84.642.924,46	141
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2704	9,2707	01-06-21	543.674.731,74	2.701
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3074	9,3078	01-06-21	336.070.239,65	189
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2575	9,2579	01-06-21	34.680.532,33	1.008
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4040	9,4044	01-06-21	185.190.950,86	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7671	10,7723	01-06-21	27.345.196,57	726
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3231	9,3299	01-06-21	39.916.961,28	2.038
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,1354	24,1070	31-05-21	71.785.155,95	520
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,1383	12,1071	31-05-21	11.137.614,80	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8238	6,8383	01-06-21	17.663.776,96	91
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,4731	6,4867	01-06-21	764.465,16	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,7392	23,7055	31-05-21	32.383.459,41	110
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,2689	31,5586	01-06-21	147.491.503,64	521
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,6056	30,8876	01-06-21	1.019,42	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,9922	31,2790	01-06-21	918,35	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,7254	28,9904	01-06-21	2.453.903,23	178
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,1059	31,3938	01-06-21	2.429.662,17	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,1970	15,3437	01-06-21	184.556.488,37	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,0468	15,1915	01-06-21	1.167,80	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,1561	15,3024	01-06-21	4.917.595,54	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,1459	15,2920	01-06-21	169.012,25	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,2211	14,3579	01-06-21	2.042.240,56	109
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,4856	10,5920	01-06-21	21.163.645,02	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.	10,0066	10,1065	01-06-21	463.100,04	42
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3062	10,4090	01-06-21	26.551,43	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,3766	10,4816	01-06-21	1.626.518,28	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,4380	10,5435	01-06-21	106.527,66	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3137	17,4004	01-06-21	69.252.763,86	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6005	15,6781	01-06-21	2.297.088,21	136
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1717	18,2626	01-06-21	558.154,02	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,2599	11,3526	01-06-21	4.864.664,25	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,1462	11,2379	01-06-21	1.123.790,11	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,2614	11,3536	01-06-21	5.393,63	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,1857	11,2746	01-06-21	11,41	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,2957	11,3905	01-06-21	21,63	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,1857	11,2746	01-06-21	11,41	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3156	12,4186	01-06-21	9.420.000,60	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2891	12,3918	01-06-21	66.478.201,64	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6484	11,7454	01-06-21	483.780,68	60
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0383	12,1385	01-06-21	1.045,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1993	12,3013	01-06-21	592.795,95	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1869	12,2887	01-06-21	958,70	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5142	19,5191	01-06-21	231.736.136,93	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1528	18,1570	01-06-21	3.164.179,37	162
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8961	19,9010	01-06-21	210.638,68	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4813	14,4834	01-06-21	219.366.298,02	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8709	13,8729	01-06-21	10.084.620,78	418
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5617	14,5637	01-06-21	4.368.492,75	85

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO C							
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1276	14,1320	01-06-21	8.022.732,44	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4799	13,4839	01-06-21	703.938,22	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9884	13,9928	01-06-21	628.178,81	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,6087	20,5091	31-05-21	3.375.647,25	183
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,5686	21,4657	31-05-21	2.941.166,85	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3719	9,3737	28-05-21	119.670.307,57	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0018	9,0033	28-05-21	646.773,30	15
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2917	9,2934	28-05-21	2.345.864,88	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9246	11,9592	28-05-21	9.724.116,70	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8500	11,8841	28-05-21	555.410,66	51
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2792	11,3012	28-05-21	12.452.166,14	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2194	11,2411	28-05-21	3.945.553,90	223
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3822	10,3951	28-05-21	20.643.586,21	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3230	10,3357	28-05-21	8.256.293,91	405
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1599	108,2135	28-05-21	9.982.252,96	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,6757	106,7498	28-05-21	98.542.805,57	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.	121,3527	121,3501	28-05-21	132.227.848,81	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,4005	159,3922	28-05-21	227.026.751,99	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0841	101,0843	28-05-21	110.152.817,26	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1125	118,1431	28-05-21	144.302.563,94	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8218	122,8168	28-05-21	123.214.662,33	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5520	83,5519	28-05-21	63.608.989,67	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,4556	103,5207	28-05-21	314.277.221,69	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,2814	136,3450	28-05-21	36.349.524,02	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,9984	9,0022	28-05-21	8.438.854,05	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,8084	101,8721	28-05-21	29.468.223,92	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1399	16,1658	28-05-21	67.336.563,83	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,0069	44,0955	28-05-21	87.307.478,33	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	31-05-21	34.169.910,61	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,1032	105,1778	28-05-21	1.706.776.486,03	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	107,1541	107,3313	28-05-21	50.625.514,49	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,1456	108,3251	28-05-21	514.586.762,61	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,8209	116,1461	28-05-21	8.458.778,57	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,8775	117,2063	28-05-21	62.470.815,46	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	28-05-21	130.499.560,83	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	28-05-21	13.066.701,60	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	28-05-21	18.507.806,42	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,5918	21,9242	28-05-21	27.382,42	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,7755	21,0943	28-05-21	19.072.016,88	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,0382	18,9013	31-05-21	105.654.960,92	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,3336	21,1807	31-05-21	252.749.836,15	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,9226	20,7733	31-05-21	198.141.365,02	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,9855	24,8103	31-05-21	97,73	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,4121	24,2402	31-05-21	222.071.336,54	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,5486	20,4014	31-05-21	18.068.964,18	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4987	4,4734	31-05-21	412.988.462,39	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9523	4,9252	31-05-21	10.309.010,74	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.	105,0414	105,1552	28-05-21	148.333.075,83	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,0417	105,1556	28-05-21	2.135.659.085,98	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,5229	112,7977	28-05-21	17.681.126,71	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,3857	59,2150	31-05-21	42.866.709,89	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,7531	62,5808	31-05-21	3.958.688,13	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.	120,5803	120,5805	31-05-21	6.673.643,64	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,9421	106,9342	31-05-21	76.294.876,63	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5857	117,5848	31-05-21	158.012.431,94	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,8144	110,8090	31-05-21	27.673.708,81	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1313	114,1281	31-05-21	10.500.523,15	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,2841	9,3008	28-05-21	73.733.642,48	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,6646	9,6821	28-05-21	344.968.965,92	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8582	8,8743	28-05-21	25.442.218,30	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,7596	10,7794	28-05-21	125.835.121,77	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4141	99,4143	31-05-21	232.758.130,40	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7209	99,7223	31-05-21	20.821.077,98	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5429	99,5439	31-05-21	110.294.209,24	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	118,8192	119,3066	28-05-21	23.250.230,34	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	120,1779	120,6746	28-05-21	1.323.745,93	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7001	98,6963	31-05-21	4.214.349,54	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5020	98,4951	31-05-21	194.991.703,61	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8592	104,8818	28-05-21	200.162.804,97	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,3822	104,4914	28-05-21	799.837.122,78	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,3825	104,4916	28-05-21	198.309.721,96	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,3279	103,4354	28-05-21	84.625.409,71	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,1461	108,3255	28-05-21	123.415.791,55	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,8757	117,2045	28-05-21	64.343.611,47	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,3235	95,3795	28-05-21	371.684.465,25	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,4241	97,2467	28-05-21	113.381.905,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,4218	109,5947	28-05-21	165.078.013,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,0027	119,1907	28-05-21	11.216.954,44	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,2830	111,4588	28-05-21	4.049.232.194,99	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	221,4953	222,5246	28-05-21	128.066.964,36	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	227,9207	228,9800	28-05-21	625.473.585,58	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	146,8871	147,3253	28-05-21	59.391.058,72	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,2130	149,6582	28-05-21	9.432.823.738,45	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6640	9,6521	31-05-21	4.182.634,37	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7457	9,7341	31-05-21	194.588.089,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930000	CACEIS BANK SPAIN, S.A.	169,8006	169,1604	31-05-21	60.273.141,83	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*
A							
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	170,6401	170,0052	31-05-21	362.262.178,19	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	171,7808	171,1532	31-05-21	132.547.742,27	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,9391	102,0073	28-05-21	411.073.129,34	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,8594	100,9283	28-05-21	214.924.547,98	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-05-21	288.588.175,48	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,8050	99,8743	28-05-21	533.538.482,20	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	196,9700	195,4599	31-05-21	6.252.616,53	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	113,4329	112,5099	31-05-21	22.502.436,50	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	105,7042	104,8376	31-05-21	13.497.443,06	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	113,1481	112,2286	31-05-21	264.059.089,29	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	104,7623	103,9026	31-05-21	15.830.075,32	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	214,6326	213,0058	31-05-21	258.609.114,99	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	202,1573	200,6107	31-05-21	42.877.626,85	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	215,1625	213,5296	31-05-21	1.026.120,44	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	120,6946	119,9838	31-05-21	229.695.963,63	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,1015	105,1756	28-05-21	338.067.298,14	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	511,6253	511,2224	25-05-21	679.137,89	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	321,8137	323,2387	28-05-21	60.190.295,45	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3293	10,3572	28-05-21	935.237.198,93	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,9252	134,7365	28-05-21	49.543.201,66	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,0652	95,1560	28-05-21	98.871.365,17	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,6774	118,0810	28-05-21	343.881.936,47	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,8268	118,1887	31-05-21	99.364.034,49	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,6254	105,7881	28-05-21	955.466.980,52	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,4219	104,6006	28-05-21	22.006.422,00	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,6217	104,6017	31-05-21	70.533.062,86	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,0908	97,2187	28-05-21	152.335.793,68	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,9631	118,1966	28-05-21	310.249.368,88	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9552	87,9546	31-05-21	234.296.721,96	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3713	93,3742	31-05-21	628.139.849,22	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5498	88,5478	31-05-21	126.158.715,41	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9956	93,9990	31-05-21	543.450.591,86	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6888	83,6852	31-05-21	195.841.049,43	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,6502	103,6327	31-05-21	6.360.027,19	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	969,5480	969,5242	31-05-21	249.074.043,11	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3040	7,3041	31-05-21	523.510.290,09	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1363	7,1363	31-05-21	1.718.604.518,10	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1516	7,1516	31-05-21	409.921.682,81	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3203	7,3203	31-05-21	170.364.695,89	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.018,0383	1.018,0384	31-05-21	311.832.310,90	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.083,3824	1.083,4004	31-05-21	63.164.843,40	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.	1.168,3574	1.168,4613	31-05-21	239.409.027,13	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,0569	103,0351	31-05-21	115.874.638,24	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1950	99,1904	31-05-21	322.047.427,61	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.105,1869	1.105,2279	31-05-21	21.354.026,49	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,6644	178,7700	28-05-21	13.971.794,54	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,2973	107,2837	31-05-21	231.707.470,68	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,7503	111,7477	31-05-21	527.047.215,21	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,3328	108,3231	31-05-21	6.266.210,79	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.162,0471	1.162,1476	31-05-21	123.265,04	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,9341	100,9448	31-05-21	501.221.817,45	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.141,0877	1.141,0879	31-05-21	6.601.859,65	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.	143,0332	143,2633	28-05-21	8.635.893,38	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,2168	143,4279	28-05-21	585.236,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,9191	138,1365	28-05-21	479.650.073,53	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,3154	139,5220	28-05-21	14.165.106,30	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.031,7606	1.029,7192	31-05-21	61.122.518,38	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.071,1339	1.068,8310	31-05-21	53.486.375,62	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4390	99,4357	31-05-21	152.039.265,79	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	102,5490	103,0219	28-05-21	202.236.864,31	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	102,4926	102,8910	28-05-21	406.336.247,80	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	340,0749	341,9361	28-05-21	48.370.042,72	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,1658	42,7141	28-05-21	20.193.497,76	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	240,1159	240,5715	31-05-21	380.748.894,36	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	262,1942	262,7279	31-05-21	11.124.208,92	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	150,6696	150,5959	28-05-21	181.230.257,59	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	159,6151	159,5443	28-05-21	909.429,35	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,1243	104,2455	28-05-21	974.110.432,53	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,4987	104,6210	28-05-21	519.073.669,12	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,1250	105,2488	28-05-21	47.317.464,26	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	110,9445	111,1601	28-05-21	431.868.977,21	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	111,0903	111,3070	28-05-21	165.690.456,41	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,8328	112,0517	28-05-21	4.578.381,75	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,6877	122,1465	28-05-21	196.175.082,21	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,5184	125,9954	28-05-21	1.325.721,40	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,7131	122,1728	28-05-21	91.808.288,98	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	121,4673	121,9269	28-05-21	5.631.648,74	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,8787	99,8684	31-05-21	10.089.507,64	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,2356	99,2221	31-05-21	204.367.683,17	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8821	93,8807	31-05-21	1.548.977.673,18	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3096	94,3127	31-05-21	5.955.592,73	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	9,5587	9,5589	31-05-21	1.517.818.694,87	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7587	9,7591	31-05-21	273.590.634,58	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7139	9,7142	31-05-21	278.042.845,43	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,9481	20,0596	28-05-21	7.281.712,13	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1029	21,1360	28-05-21	9.847.955,02	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.	9,5586	9,5630	01-06-21	10.922.591,30	103
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.788,0858	2.802,2217	01-06-21	90.644.063,32	677
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.810,5799	2.824,8475	01-06-21	8.802.628,75	29

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9714	9,9438	31-05-21	2.391.408,45	33
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9513	9,9475	31-05-21	402.704,05	6
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9522	9,9486	31-05-21	319.926,18	4
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,0131	10,0894	01-06-21	4.718.910,64	56
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.008,1103	1.008,4556	30-04-21	19.693.580,62	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.003,4180	1.003,5968	30-04-21	402.526,84	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5848	10,5785	31-05-21	9.582.672,19	114
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1546	11,2494	01-06-21	6.122.914,03	235
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0992	10,1913	01-06-21	12.659.892,07	227
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6624	9,6624	31-05-21	315.395,14	1.569
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3523	7,3481	31-05-21	56.066,73	790
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,2145	10,2298	01-06-21	1.295.898,19	2.822
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,2193	10,2347	01-06-21	448.930,30	79
TREA BALANCED CLASE C	ES0180542021	CECABANK, S.A.	10,2786	10,2909	18-01-21	25.387,89	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.231,6117	1.231,8863	01-06-21	658.766.482,50	18.605
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.304,5271	1.301,6709	31-05-21	109.258.979,23	4.853
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4783	9,4692	31-05-21	24.044.905,87	804
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.290,1074	1.289,2397	31-05-21	398.542.784,15	13.579
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1179	11,1225	01-06-21	1.351.367.420,36	35.431
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5652	10,6680	01-06-21	24.409.643,05	1.524
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,8786	10,9773	01-06-21	18.031.486,20	1.072
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6927	14,6509	31-05-21	58.952.280,28	2.812
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,1191	10,1410	01-06-21	27.373.956,55	873
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	10,1692	10,1826	01-06-21	2.866.960,07	1
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,8766	12,9726	01-06-21	6.069.584,49	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.	100,8950	100,9078	01-06-21	8.110.085,54	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0912	97,1029	01-06-21	17.774.188,60	297
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8758	100,8886	01-06-21	9.771.166,72	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1295	10,1328	01-06-21	7.279.913,83	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0424	10,0555	01-06-21	9.087.084,68	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	868,4598	867,3856	31-05-21	181.873.082,22	2.188
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	124,0512	125,3658	01-06-21	2.091.872,58	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	121,3711	122,6563	01-06-21	1.360.523,26	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	9,3585	9,3441	31-05-21	26.351.913,85	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7028	6,6891	31-05-21	4.421.638,78	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7230	6,7252	31-05-21	50.516.132,71	103
IGVF	ES0147411005	UBS ESPAÑA	8,8141	8,8270	01-06-21	17.019.216,48	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0691	16,1203	01-06-21	36.897.590,42	154
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3385	16,3921	01-06-21	5.039.106,25	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8866	6,8835	31-05-21	104.815.888,32	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4401	14,4386	31-05-21	29.857.120,56	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6882	5,6901	01-06-21	5.148.744,76	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6214	5,6232	01-06-21	3.872.988,43	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1026	7,0909	31-05-21	82.002.055,79	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3620	6,3677	01-06-21	35.154.803,60	289
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4114	6,4172	01-06-21	43.546.131,30	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0573	6,0571	01-06-21	21.250.488,65	140
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0457	14,1786	01-06-21	14.066.656,13	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6590	13,7879	01-06-21	4.002.151,47	69
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,9349	34,8917	31-05-21	7.711.355,28	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,8894	36,8429	31-05-21	7.526.220,38	52
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5240	6,5309	01-06-21	6.929.068,40	68
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5785	6,5857	01-06-21	23.141.925,10	77

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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*
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2969	6,2967	01-06-21	8.318.376,85	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,1135	63,0819	31-05-21	67.781.861,49	3.572
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0229	64,0251	01-06-21	29.839.635,85	1.358
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,4250	82,4272	01-06-21	84.207.844,42	3.204
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9842	7,9720	31-05-21	55.493.681,03	2.927
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7317	5,8007	01-06-21	40.448.697,47	1.674
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3767	6,3995	01-06-21	12.295.808,25	567
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9695	13,9974	01-06-21	60.057.137,40	2.700
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,9762	14,0069	01-06-21	6.188.530,26	1.649
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.241,2511	1.241,2767	31-05-21	3.749.078,77	813
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1861	7,1867	01-06-21	123.951.584,04	5.236
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1870	7,1876	01-06-21	21.010.454,07	1
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	360,1760	363,1985	01-06-21	39.565.085,02	2.421
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	70,9739	70,7600	31-05-21	1.824.535,34	514
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,9393	70,7236	31-05-21	21.298.328,69	1.165
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9117	89,9066	31-05-21	130.725.480,49	4.377
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,8963	1.240,9022	31-05-21	77.868.862,21	3.306
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,2971	1.243,3060	31-05-21	412.881.598,52	17.892
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5091	6,5098	31-05-21	145.750.271,33	4.669
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,2334	107,2309	31-05-21	82.639.483,50	3.070
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,0013	109,9532	12-05-21	19.189.168,82	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,1048	6,1080	28-05-21	23.348.909,21	760
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,7338	5,8000	01-06-21	4.329.174,28	378
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,9160	5,9845	01-06-21	2.992.285,87	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,6396	73,6446	31-05-21	102.263.965,71	3.242
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4526	6,4531	31-05-21	167.027.590,35	5.810
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0213	11,0238	01-06-21	355.760.482,81	10.667
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3034	6,3046	01-06-21	144.187.401,15	5.487
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7793	11,7793	31-05-21	54.181.244,58	2.367
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9167	70,9293	01-06-21	49.025.981,56	1.782
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9321	5,9337	01-06-21	49.211.915,36	1.845
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2061	7,2089	01-06-21	198.800.877,11	7.025
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,2640	6,2669	31-05-21	403.096,97	79
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,2727	6,2758	31-05-21	3.137.911,25	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,5327	70,5007	31-05-21	887.593.083,58	26.058
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0998	6,1004	01-06-21	177.670.090,90	6.969
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4939	10,4934	31-05-21	75.134.839,63	2.783
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2453	7,2445	31-05-21	75.212.753,59	3.054
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	01-06-21	80.222.702,49	3.198
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.	10,4757	10,4832	01-06-21	23.194.067,95	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,9033	11,9594	01-06-21	11.582.989,00	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,6636	25,8206	01-06-21	148.751.410,94	2.452
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1424	12,2084	01-06-21	3.188.065,83	139
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7445	9,7616	01-06-21	9.457.171,12	73
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9018	11,8954	31-05-21	105.858.894,87	489
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9027	9,9129	01-06-21	5.588.071,63	19
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	319,4493	320,7137	01-06-21	74.903.639,63	553
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7470	14,8577	01-06-21	53.891.760,44	315
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,9520	15,9515	31-05-21	64.567.883,23	275
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3302	50,3270	31-05-21	56.715.357,63	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,6474	119,3794	01-06-21	11.895.100,55	40
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS					
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,1231	15,1374	17-05-21	85.538.511,86	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6909	14,7014	17-05-21	16.506.322,97	95
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4857	10,4957	17-05-21	2.802.601,77	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1274	15,1417	17-05-21	59.795.625,12	40
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6612	10,6689	17-05-21	207.067,97	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4857	10,4957	17-05-21	2.952.406,14	11
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	108,0659	113,8020	31-03-21	12.487.014,39	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	106,7961	112,3334	31-03-21	9.093.948,17	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	107,7569	113,4387	31-03-21	9.255.584,23	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	109,4984	115,3684	31-03-21	28.236.601,35	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	31-03-21	1.125.176,82	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	98,2298	96,3808	31-03-21	183.134,21	6
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	108,2495	108,3502	17-05-21	28.577.498,05	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,9222	108,0227	17-05-21	2.915.712,64	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,5491	106,6359	17-05-21	779.492,50	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.					
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,2280	9,2336	31-05-21	63.770.863,65	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	13,7282	13,9549	01-06-21	6.240.140,28	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	60,1629	64,2012	31-05-21	28.490.951,44	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET		115,7681	31-05-21	120.931,92	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	157,8428	154,2328	28-05-21	12.318.007,56	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.453,9719	100.246,3897	30-04-21	14.865.122,18	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.737,1715	100.545,4327	30-04-21	7.238.771,48	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	82,5961	83,0006	01-06-21	44.191.233,16	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,9336	117,1642	01-06-21	4.493.157,25	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,0833	117,3146	01-06-21	419.398.788,19	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,7118	115,7985	01-06-21	94.813.128,07	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	36.936,1935	36.876,3987	01-06-21	5.046.437,04	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	10,8207	10,8417	01-06-21	1.687.063,91	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	10,9731	10,9944	01-06-21	1.364.039,96	9

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,0651	11,0866	01-06-21	90.267,65	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,9152	15,8672	31-05-21	4.211.676,11	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,7868	16,7366	31-05-21	229.566,00	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,9523	16,9014	31-05-21	3.862.324,42	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,6156	16,5657	31-05-21	118.878.120,41	593
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,0437	16,9926	31-05-21	8.926.723,19	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,7483	16,6979	31-05-21	575.932,92	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	111,7019	111,9618	30-04-21	5.265.367,09	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,8147	107,4057	30-04-21	2.043.402,36	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,2295	111,4076	30-04-21	3.179.437,86	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,3538	111,5639	30-04-21	10.460.082,96	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	111,5507	111,7831	30-04-21	1.154.518,71	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	108,6994	107,2406	30-04-21	439.051,88	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.239,3543	1.239,4475	01-06-21	8.551.831,87	41
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.129,8301	1.133,0179	30-04-21	1.557.610,60	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.117,2862	1.120,6780	30-04-21	2.961.257,43	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,7042	12,7987	01-06-21	20.682.294,81	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.	7,8858	7,8857	31-05-21	297.101.634,98	204
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	262,4455	264,4830	01-06-21	54.193.947,13	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	206,2886	207,9853	01-06-21	35.510.902,55	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,7276	675,6922	31-05-21	30.672.057,16	320
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2273	10,2081	31-05-21	1.381.417,00	42
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,4289	10,4571	31-05-21	1.307.523,14	18
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9685	9,9654	31-05-21	59.792,87	1
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,9148	9,9217	31-05-21	168.157,01	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3707	10,3604	31-05-21	1.336.658,81	96
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,3069	14,3377	31-05-21	921.060,45	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8641	5,8734	31-05-21	7.403.389,64	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,3290	9,2713	31-05-21	729.627,79	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	38,5302	38,7584	31-05-21	7.105.490,51	536
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET		9,9999	28-05-21	59.996,31	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET					
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2851	12,2566	31-05-21	36.987.910,03	1.283
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0100	13,9783	31-05-21	350.291,48	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1652	13,1351	31-05-21	1.978.356,84	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,3317	150,3772	31-05-21	39.569.384,41	1.360

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.	155,0330	155,0823	31-05-21	8.604.586,42	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,7962	13,8247	31-05-21	33.517.393,28	1.881
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6757	15,7085	31-05-21	84.323,62	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5984	14,6287	31-05-21	2.852.086,87	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8089	6,8189	01-06-21	84.163.873,19	4.774
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0871	7,0977	01-06-21	151.115.129,90	2.533
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9323	6,9425	01-06-21	76.019.184,44	4.578
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9545	6,9649	01-06-21	251.960.915,18	3.909
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0955	6,1060	31-05-21	220.309.003,92	7.440
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3191	6,3323	01-06-21	21.428.190,07	1.747
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3703	6,3837	01-06-21	26.635.902,14	478
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2643	6,2769	01-06-21	14.284.329,90	1.064
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,2170	6,2296	01-06-21	42.042.878,88	2.490
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2829	6,2957	01-06-21	27.071.442,06	545
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2361	6,2488	01-06-21	83.804.759,93	1.512
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3069	6,3063	31-05-21	48.924.194,46	2.424
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4131	6,4126	31-05-21	11.815.527,63	193
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6603	16,6287	31-05-21	56.564.692,15	602