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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.310,0047	12.311,9873	24-05-21	16.888.972,87	168
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,9313	873,9423	24-05-21	474.708.708,83	19.672
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	1.678,2446	1.678,2550	25-05-21	60.974.764,66	265
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,9076	1.349,8773	25-05-21	4.799.004,30	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	9,7496	9,7513	24-05-21	135.741.139,72	276
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,3363	12,3822	24-05-21	110.706.615,12	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,8577	12,8802	24-05-21	261.937.397,54	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	24-05-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,9543	16,1107	24-05-21	15.831.720,05	170
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,8605	14,9717	24-05-21	613.758.034,57	16.549
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4365	6,4378	24-05-21	63.186,58	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4615	8,4626	24-05-21	22.936.987,41	1.426
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1819	6,1827	24-05-21	3.911.860,55	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0326	9,0344	24-05-21	264.722.614,54	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3858	6,3870	24-05-21	4.711.477,00	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,6685	8,7005	24-05-21	33.658,86	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,0229	40,1678	24-05-21	104.306.737,17	9.079
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,4539	8,4847	24-05-21	11.154.729,75	42
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,9279	45,0941	24-05-21	297.046.311,86	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,4675	19,6139	24-05-21	44.167.932,30	2.563
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,1027	8,1638	24-05-21	17.457.955,99	35
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,6739	11,7900	24-05-21	20.573.938,32	913
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3437	8,4268	24-05-21	2.943.038,69	13
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5656	8,6514	24-05-21	323.783,06	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.	1,3234	1,3256	24-05-21	26.181.792,63	199
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,4141	17,4999	20-05-21	116.538.454,31	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,0705	19,2810	20-05-21	248.040.717,87	2.792
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6370	14,6904	20-05-21	13.138.164,16	66
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6006	12,6465	20-05-21	43.201.043,56	421
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,7832	12,9617	20-05-21	315.380,57	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,5358	12,7107	20-05-21	29.044.217,23	294
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0688	11,1572	20-05-21	132.838.637,55	670
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2542	11,3443	20-05-21	2.234.514,23	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,8010	17,9544	20-05-21	2.245.580,95	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5539	14,6690	20-05-21	6.597.647,30	168
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0075	12,0072	20-05-21	78.905.625,81	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.	15,3158	15,4029	20-05-21	753.622.792,65	3.888
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1097	13,1364	20-05-21	110.965.841,47	783
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,4405	11,5430	20-05-21	18.637.636,65	837
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,2456	111,7434	20-05-21	54.877.438,13	1.659
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,6177	10,6593	20-05-21	30.102.403,88	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.	10,9065	10,9494	20-05-21	15.006.513,52	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4159	10,4274	20-05-21	140.482.188,61	621
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7050	10,7169	20-05-21	5.659.492,24	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7756	10,7876	20-05-21	31.117.129,65	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8541	9,8787	20-05-21	14.128.924,97	96
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BNP PARIBAS SECURITIES S. S. ESP.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BNP PARIBAS SECURITIES S. S. ESP.	10,0143	10,0394	20-05-21	12.292.961,65	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,5850	22,4742	25-05-21	610.500.545,85	29.682
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,7924	13,7842	24-05-21	83.546.160,53	3.051
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,2556	13,2482	24-05-21	12.697.779,75	317
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3951	9,4187	21-05-21	790.681,92	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8422	10,8690	24-05-21	5.356.858,50	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6779	10,7040	24-05-21	58.999.511,88	1.870
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	104,0402	104,4603	20-05-21	1.564.824,50	46
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	115,6739	116,2571	21-05-21	1.880.425,14	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	13,7134	13,7498	24-05-21	5.447.544,45	504
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0555	14,0930	24-05-21	11.210.408,67	162
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0754	12,1079	24-05-21	97.317,70	11
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3983	11,4287	24-05-21	2.074.901,14	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,8701	11,8844	24-05-21	9.850.860,28	831
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3070	12,3220	24-05-21	28.692.389,60	394
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3728	11,3869	24-05-21	51.216,78	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,1730	11,1867	24-05-21	1.730.685,33	54
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9629	10,9683	24-05-21	14.252.723,94	1.328
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4084	11,4143	24-05-21	56.890.811,88	722
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7997	10,8053	24-05-21	9.194,46	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6334	10,6390	24-05-21	1.412.214,39	42
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,3201	11,3704	21-05-21	397.969,40	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9826	9,9911	21-05-21	3.484.207,46	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,8321	11,8849	21-05-21	2.166.711,79	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,8993	11,9394	21-05-21	5.821.448,73	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0516	10,0706	21-05-21	2.727.010,09	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4498	10,4690	21-05-21	1.217.202,59	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8056	9,8179	21-05-21	38.279.694,87	668
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,0820	10,0906	24-05-21	187.989.584,47	6.880

Fondos de Inversión *Investment Funds*

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,3746	10,3845	24-05-21	1.429.857.925,36	102.735
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,7837	101,0213	24-05-21	182.591,68	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,6345	99,8632	24-05-21	166.939.802,77	5.344
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,1564	17,1660	24-05-21	45.582.024,19	3.390
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	122,9852	123,0761	24-05-21	2.500.421,11	78
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	104,2487	105,1501	24-05-21	1.536.433,00	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	111,8359	112,7919	24-05-21	115.087.533,37	6.013
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	119,3329	121,1250	24-05-21	36.453.822,92	2.379
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	106,6979	108,3157	24-05-21	321.603,95	8
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	103,5254	104,0549	24-05-21	10.074.687,20	126
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	129,6860	130,3413	24-05-21	1.055.223.503,62	44.125
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,8334	98,0416	24-05-21	190.309.753,02	103.200
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.	101,3519	102,0070	24-05-21	7.500.994,61	134
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	110,7009	111,4091	24-05-21	18.421.215,64	360
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	100,1034	100,9326	24-05-21	3.160.019,64	64
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	98,8566	99,6705	24-05-21	5.073.913,60	93
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,2368	107,8603	24-05-21	1.006.456.490,80	103.223
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.	104,3784	104,8938	24-05-21	6.332.673,98	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2798	9,3250	24-05-21	547.132.559,26	14.407
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8627	8,9056	24-05-21	51.170.934,65	2.140
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	129,1870	131,8651	24-05-21	94.755.436,77	8.016
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	133,2765	136,0617	24-05-21	1.326.437.287,24	101.918
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,5727	105,0838	24-05-21	33.614.188,02	352
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,1931	134,8434	24-05-21	5.778.710.476,66	161.271
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	113,5378	115,4230	24-05-21	1.676.014,07	30
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	137,1695	139,4270	24-05-21	167.681.484,43	7.767
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	111,5551	112,7926	24-05-21	17.027.628,44	208
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	128,2419	129,6539	24-05-21	1.626.848.702,11	48.319
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	133,1155	136,0601	24-05-21	88.326.015,85	1.181
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	130,9593	133,8397	24-05-21	61.196.405,00	1.061
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	6,5046	6,5186	21-05-21	236.213.493,00	9.261
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8758	12,9699	21-05-21	2.031.740.991,69	83.927
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,6863	13,6948	24-05-21	22.623.590,99	513
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,9118	13,9210	24-05-21	802.506,30	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,2011	14,2113	24-05-21	1.679.540,80	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,7283	13,7376	24-05-21	2.433.033,11	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,6447	18,6521	24-05-21	39.639.157,71	482
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,9519	18,9602	24-05-21	10.586.974,08	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,0389	19,0476	24-05-21	5.963.740,88	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,2757	19,2850	24-05-21	377.895,73	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4078	11,4102	24-05-21	40.939.718,34	461
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7814	11,7848	24-05-21	2.243.860,66	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6368	11,6399	24-05-21	15.305.616,35	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5958	11,5987	24-05-21	9.045.751,15	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7529	13,7589	24-05-21	5.743.275,81	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9857	13,9924	24-05-21	24.082.571,88	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5123	12,5253	24-05-21	66.392.854,37	103
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9872	11,9957	24-05-21	7.082.119,70	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,1683	12,1774	24-05-21	11.629.816,88	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.	7,1388	7,1722	21-05-21	13.946.798,79	2.253
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,8048	13,9225	21-05-21	46.478.465,90	3.899
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6408	8,6809	21-05-21	10.858,00	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,7651	13,8283	21-05-21	19.962.997,68	2.205
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,8589	14,9274	21-05-21	9.008.638,06	114
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,7835	17,8658	21-05-21	2.102.718,81	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5450	8,5938	21-05-21	12.325.646,99	1.339
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,0932	11,1559	21-05-21	30.056.726,72	3.168
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,0105	16,1013	21-05-21	13.570.521,47	178
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,7357	19,8481	21-05-21	549.695,60	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4500	7,5140	21-05-21	1.699.891,85	952
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,7165	14,8423	21-05-21	33.602.435,94	411
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,8308	15,9664	21-05-21	6.668.469,82	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3238	8,3807	21-05-21	36.473.308,06	705
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3382	14,4354	21-05-21	104.423.196,77	8.576
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4363	15,5413	21-05-21	80.568.296,00	931
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,4593	16,5716	21-05-21	9.359.044,15	22
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7071	7,7432	21-05-21	3.067.646,04	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7792	8,8206	21-05-21	426.067,51	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,3420	20,4506	21-05-21	25.158.173,96	1.964
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3913	7,4262	21-05-21	626.309,55	609
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,1929	16,2186	21-05-21	683.285.781,62	9.352
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6296	11,6561	21-05-21	6.257.477,24	113
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,4185	18,5828	21-05-21	16.315.807,54	114
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9756	5,9856	21-05-21	1.002.368.770,36	173.366
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0651	6,0710	21-05-21	1.057.574.589,86	117.448
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,9053	16,9326	21-05-21	167.893.300,36	2.028
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4709	6,4789	21-05-21	2.956.913,75	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2320	6,2396	21-05-21	5.263.162,95	385
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2644	6,2722	21-05-21	16.571.384,95	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3370	7,3460	21-05-21	30.247.206,07	845
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8267	5,8317	21-05-21	2.161.456,04	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9408	5,9458	21-05-21	8.617.037,33	587
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9435	5,9487	21-05-21	93.101.013,48	1.073
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3960	6,4014	21-05-21	33.089.863,36	488
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6694	6,6810	21-05-21	71.875.870,84	1.535
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3234	6,3342	21-05-21	9.615.718,34	118
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9761	8,0273	21-05-21	107.163.182,77	1.876
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6849	11,7595	21-05-21	274.748.595,82	19.764
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4389	10,5057	21-05-21	342.127.481,90	4.353
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9089	10,9789	21-05-21	23.825.414,89	52
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7741	9,8707	21-05-21	191.689.515,52	2.472
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,5592	14,7025	21-05-21	1.210.312.131,75	80.389
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4611	15,6135	21-05-21	1.937.918.880,60	18.701
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5756	12,6842	21-05-21	57.751.471,94	4.577
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3765	6,4317	21-05-21	27.603.150,06	346
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3945	6,4499	21-05-21	3.749.181,85	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	104,8780	104,9689	21-05-21	29.531.734,62	565
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0568	11,0644	24-05-21	5.989.668,24	98
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5324	13,5346	24-05-21	11.469.081,61	100
DUX INVERSORES							

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.	12,1968	12,1913	24-05-21	11.856.285,41	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8504	10,8549	24-05-21	16.862.539,93	197
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,8580	12,8907	21-05-21	16.499.280,52	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9641	7,9643	25-05-21	264.448.444,43	2.183
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,5469	319,6760	24-05-21	6.646.506,41	608
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,0418	328,2067	24-05-21	16.680.091,72	4.013
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	1.073,3979	1.073,4795	24-05-21	87.863.455,56	4.686
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	418,4095	418,6836	24-05-21	16.350.846,85	1.095
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	425,3552	425,6871	24-05-21	10.607.295,72	4.880
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,3472	733,6731	24-05-21	389.756.481,42	13.920
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.097,1516	1.098,1482	24-05-21	46.266.035,45	2.289
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	333,3237	333,4652	24-05-21	427.693.860,91	17.190
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.149,0718	8.148,1341	24-05-21	18.299.938,80	875
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,5515	304,6001	24-05-21	757.866.254,22	25.070
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	352,8103	353,1822	24-05-21	5.191.266,97	1.554
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	342,3453	342,6667	24-05-21	131.499.205,59	7.118
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,2714	309,4746	24-05-21	12.005.061,46	796
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,3806	308,5527	24-05-21	204.595.780,18	9.328
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0330	5,0300	24-05-21	5.001.066,96	121
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8352	11,9379	25-05-21	7.464.793,08	384
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9872	,9872	24-05-21	14.407.673,53	237
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9970	,9971	24-05-21	46.259.026,79	630
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0225	1,0230	24-05-21	22.057.317,73	292
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7554	9,7555	21-05-21	3.887.973,19	36
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,5383	6,4310	24-05-21	614.342,10	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2215	10,2329	24-05-21	6.993.417,19	32
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9955	9,9934	24-05-21	5.425.298,03	29
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0190	10,0170	24-05-21	3.038.156,30	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8214	9,8163	24-05-21	1.098.025,28	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9185	9,9135	24-05-21	2.153.415,89	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.	13,0050	13,0866	24-05-21	94.269.509,11	3.539
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9967	11,0290	21-05-21	496.558.452,05	12.262
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3312	12,3457	21-05-21	245.011.860,67	9.524
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6924	9,7114	21-05-21	2.057.738.572,46	47.426
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	11,6251	11,6389	24-05-21	78.764.806,73	8.992
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,9440	9,0607	20-05-21	38.606.775,92	2.215
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4884	9,6246	20-05-21	1.650.482,60	728
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.	6,0304	6,0426	20-05-21	408.167,44	30
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0304	6,0426	20-05-21	3.423.999,00	315
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0304	6,0426	20-05-21	3.955.669,45	134
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6562	7,6682	25-05-21	779.356.960,10	24.275
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9084	7,9210	25-05-21	4.364.862,54	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.	7,7714	7,7837	25-05-21	7.419.641,05	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4141	10,4441	25-05-21	87.140.155,26	3.561

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8304	10,8708	25-05-21	13,44	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.	10,6778	10,7093	25-05-21	3.631.447,18	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8383	8,8614	25-05-21	579.830.873,42	17.049
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2903	9,3204	25-05-21	12,37	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9696	8,9936	25-05-21	11.704.494,53	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.	13,0217	13,0296	24-05-21	254.054.569,93	6.756
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,9937	17,0978	24-05-21	21.202.546,74	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3524	11,3647	24-05-21	90.694.615,94	1.542
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3522	10,3522	24-05-21	12.897.600,22	435
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	440,8954	444,5234	25-05-21	270.755,07	74
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	469,0521	472,9183	25-05-21	5.893.206,90	278
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	212,2739	211,5727	25-05-21	22.303.530,41	715
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	207,0564	206,3284	25-05-21	557.196,87	140
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,0067	161,9851	24-05-21	20.118.964,66	461
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.	178,8362	178,8256	24-05-21	94.411.637,56	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,3638	30,3758	24-05-21	6.422.831,85	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5076	29,5188	24-05-21	61.537,33	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	124,4120	123,7723	25-05-21	10.304.769,78	420
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	226,6746	228,0549	24-05-21	56.141.185,34	1.551
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	224,5663	226,0041	24-05-21	2.784.652,33	565
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,4663	101,5768	21-05-21	3.498.841,57	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,6692	101,7795	21-05-21	23.018.811,13	119
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,3266	132,6959	20-05-21	55.786.748,07	188
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1278	12,1245	25-05-21	6.410.151,97	509
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	10,0301	10,0448	24-05-21	11.919.930,89	646
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9242	9,9380	24-05-21	2.763.443,08	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,4613	11,4988	25-05-21	2.030.025,53	111
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,8638	11,9096	25-05-21	1.996.315,40	100
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5711	9,5991	20-05-21	4.915.207,78	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,2509	16,4441	20-05-21	33.771.123,02	3.434
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5876	13,6137	24-05-21	81.361.323,58	4.351
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	13,7097	13,7361	24-05-21	2.139.613,43	2
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,7358	13,7622	24-05-21	60.493.952,33	330
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,9389	13,9659	24-05-21	9.021.060,74	3
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,7358	13,7622	24-05-21	6.860.453,39	152
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,6704	15,7896	24-05-21	162.145.132,08	10.439
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,9482	16,0698	24-05-21	9.227.204,54	10.058
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,8436	15,9643	24-05-21	1.413.185,64	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,8438	15,9645	24-05-21	72.999.179,94	428
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,9307	16,0521	24-05-21	4.191.094,72	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,7572	15,8771	24-05-21	19.883.386,91	522
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,7090	11,7182	24-05-21	278.888.445,82	11.352
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,9773	11,9869	24-05-21	168.913,82	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,9233	11,9327	24-05-21	15.013.338,97	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,8572	11,8666	24-05-21	331.048.150,73	1.683
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,0597	12,0693	24-05-21	34.712.865,45	24
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,8556	11,8649	24-05-21	14.225.184,07	315
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2061	11,2107	24-05-21	1.610.553.140,84	62.935
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4451	11,4499	24-05-21	83.121,11	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3933	11,3979	24-05-21	51.591.840,17	93
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3450	11,3496	24-05-21	1.610.699.295,70	8.995
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5217	11,5265	24-05-21	218.325.503,79	147

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3253	11,3299	24-05-21	64.106.150,01	1.557
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6797	9,6821	24-05-21	2.277.836,87	192
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8635	9,8661	24-05-21	66.420.631,83	10.256
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	9,7803	9,7828	24-05-21	4.466.881,36	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8840	9,8866	24-05-21	1.097.221,56	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7291	9,7316	24-05-21	357.090,44	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,4375	21,5206	21-05-21	53.999.385,70	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,3147	21,3966	21-05-21	18.068,32	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,3296	21,4120	21-05-21	68.003,66	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0300	10,0291	21-05-21	9.336.099,48	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,6755	9,6746	21-05-21	17.662.781,01	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0055	10,0044	21-05-21	212.463,50	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,7716	9,7704	21-05-21	5.102,35	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0120	10,0111	21-05-21	1.113.043,10	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7077	9,7067	21-05-21	30.986,11	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5997	10,6094	21-05-21	5.863.346,58	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2650	10,2745	21-05-21	34.358.391,99	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5536	10,5631	21-05-21	242.809,77	33
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3515	10,3608	21-05-21	3.010,28	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6016	10,6114	21-05-21	1.186,10	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2912	10,3006	21-05-21	67.467,46	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,8120	12,7540	21-05-21	13,19	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,7424	10,7890	25-05-21	13.400.012,57	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7391	10,7841	25-05-21	347.926,69	16
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8018	10,8415	25-05-21	10,93	1
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9888	9,9880	25-05-21	299.642,82	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.	12,7880	12,7304	21-05-21	1.099.175,73	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,7705	12,7130	21-05-21	11.960.291,27	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,6382	12,5813	21-05-21	5.070.326,42	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,3863	21,4693	21-05-21	128.291.858,88	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,4790	191,6330	21-05-21	12.163.833,51	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	114,3527	114,4371	21-05-21	4.058.710,05	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	266,2943	266,5538	21-05-21	3.817.696,09	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2234	22,3442	21-05-21	7.587.474,72	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.	128,3069	129,3966	21-05-21	2.298.980,71	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,6679	129,7575	21-05-21	714.098.738,02	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,3641	85,4511	21-05-21	38.936.001,08	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	65,7056	65,7268	21-05-21	24.673.999,22	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
SOLVENTIS 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*
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4915	9,4621	24-05-21	9.269.258,70	270
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,7130	97,9664	24-05-21	74.456.848,64	1.475
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	142,2785	142,6545	24-05-21	9.569.293,35	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1811	12,1940	24-05-21	56.933.829,51	656
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,6858	123,9159	24-05-21	19.950.096,99	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	10,0000	9,9983	24-05-21	299.949,48	1
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,7679	113,9426	24-05-21	7.219.462,36	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,2330	106,3927	24-05-21	64.034.729,04	1.015
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,0590	33,0967	24-05-21	111.114.546,91	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7102	6,7153	24-05-21	164.118.689,00	837
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7435	6,7490	24-05-21	8.599.520,74	50
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9271	5,9282	24-05-21	192.024.412,07	6.363
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3053	7,3352	20-05-21	225.394.452,34	7.482
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3649	7,3952	20-05-21	1.632.384,55	441
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	68,5835	69,0205	20-05-21	56.143.848,88	2.684
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1679	6,1744	20-05-21	1.406.427.964,08	40.304
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.	69,9607	70,1124	20-05-21	7.983.540,54	1.996
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6619	11,6772	25-05-21	16.477.783,38	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	9,9604	9,8959	25-05-21	3.586.750,42	21
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9124	9,8480	25-05-21	7.803.074,39	109
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5441	5,5445	25-05-21	22.811.236,33	195
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0619	10,0784	24-05-21	21.579.003,01	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0410	1,0434	24-05-21	15.910.009,51	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0342	1,0348	24-05-21	31.934.858,69	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0083	1,0089	25-05-21	28.427.387,39	209
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7493	5,7199	25-05-21	26.889.443,25	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7873	5,7574	25-05-21	8.240.077,45	162
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0516	6,0179	25-05-21	16.401.595,99	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9453	5,9121	25-05-21	334.250,08	13
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1533	7,1358	25-05-21	4.118.012,72	105
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1975	7,1789	25-05-21	3.072.638,88	31
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2089	7,1915	25-05-21	43.244.794,69	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,5239	11,5281	21-05-21	17.750.106,70	347
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0057	12,0055	21-05-21	22.087.855,20	215
KALAHARI	ES0160623007	BANKINTER S.A.	13,0157	13,0239	21-05-21	7.302.517,96	159
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0361	11,0498	21-05-21	7.922.501,33	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,1405	14,1468	21-05-21	20.810.793,78	604
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,5261	12,5317	21-05-21	14.495.552,11	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7532	13,7883	20-05-21	3.533.983,77	106
TABOR	ES0179632007	BANKINTER S.A.	9,9073	9,9113	20-05-21	9.081.789,42	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3211	1,3233	24-05-21	2.192.948,68	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2516	1,2514	24-05-21	8.959.111,07	170
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2554	1,2552	24-05-21	4.478.934,48	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2601	1,2599	24-05-21	43.106.977,62	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3114	1,3136	24-05-21	687.713,90	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3356	1,3379	24-05-21	10.593.841,71	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2286	1,2296	24-05-21	7.465.948,34	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2237	1,2246	24-05-21	2.994.713,59	281
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2451	1,2461	24-05-21	130.166.591,25	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2110	2,2052	25-05-21	10.286.782,52	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6995	1,7005	25-05-21	21.756.523,80	191
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0043	7,0054	25-05-21	56.976.686,67	330
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,3620	10,4113	25-05-21	136.630,54	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,3411	10,3899	25-05-21	4.275.150,15	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0686	5,0688	24-05-21	15.418.784,17	150
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,1028	125,1557	25-05-21	2.771.196,61	55
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,7928	127,8714	25-05-21	11.639.432,58	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5473	15,6682	25-05-21	15.073.131,68	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0759	1,0751	25-05-21	25.507.806,79	284
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,3977	104,3088	25-05-21	6.870.008,68	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,6765	106,5882	25-05-21	3.613.109,40	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,7831	101,8112	25-05-21	5.961.214,23	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,9419	102,9716	25-05-21	6.881.585,86	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0362	1,0365	25-05-21	42.320.945,31	483
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9314	94,9306	25-05-21	1.952.457,57	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6843	95,6843	25-05-21	5.646.893,02	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9906	9,9906	25-05-21	1.416.395,20	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	,8765	,8744	25-05-21	25.420.120,19	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.119,0614	1.120,8965	24-05-21	7.088.660,07	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	235,7553	236,1352	25-05-21	3.485.743,27	147
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	834,0076	836,5384	24-05-21	26.138.033,13	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4122	10,4193	24-05-21	254.913.799,62	19.700
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6632	10,6748	24-05-21	228.395.804,95	13.822
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9316	10,9479	24-05-21	205.696.980,92	11.330
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0573	11,0779	24-05-21	248.303.439,21	12.153
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3397	11,3664	24-05-21	327.671.313,87	19.412
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7901	11,8236	24-05-21	118.773.583,84	8.911
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,3886	12,4296	24-05-21	97.182.656,83	10.382
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,0248	17,0237	25-05-21	396.704.899,84	14.108
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6214	12,6376	25-05-21	132.374.547,92	8.635
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9859	17,0156	25-05-21	258.995.606,93	17.192
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,5112	16,5164	25-05-21	260.304.680,04	21.817
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3150	14,3381	25-05-21	365.281.098,77	21.788
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	9,9556	9,9552	21-05-21	1.089.849,78	22
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9844	9,9841	21-05-21	528.071,22	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9853	9,9850	21-05-21	373.017,70	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9845	9,9842	21-05-21	529.068,73	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4316	9,4686	21-05-21	10.450.309,21	81
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5171	9,5545	21-05-21	3.739.264,05	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2926	9,3291	21-05-21	4.701.218,95	4

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 D	ES0183795071	BANCO INVERSIS NET	9,6644	9,7024	21-05-21	3.310.917,90	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9271	9,9332	21-05-21	2.708.335,03	60
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9415	9,9476	21-05-21	1.140.753,63	9
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9430	9,9491	21-05-21	2.136.959,22	8
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9459	9,9521	21-05-21	1.452.405,20	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8021	12,8048	24-05-21	17.207.797,14	475
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4040	11,4184	25-05-21	16.458.390,09	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.462,6893	2.479,0980	24-05-21	4.816.872,82	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.318,1111	2.333,3644	24-05-21	463.404,69	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,8916	10,9365	21-05-21	7.434.665,53	81
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,2923	9,2926	21-05-21	6.940.143,61	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4926	9,4898	24-05-21	2.082.400,09	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,2046	10,2234	21-05-21	6.292.445,71	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,5188	10,4777	21-05-21	433.987,31	30
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,1742	10,1753	21-05-21	989.334,09	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8358	9,8339	21-05-21	98.339,32	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,4842	10,5129	21-05-21	7.677.057,25	42
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2788	12,3115	21-05-21	1.097.753,26	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1225	11,1402	21-05-21	1.092.285,82	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0662	10,0989	21-05-21	2.857.493,93	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9971	11,0171	21-05-21	3.983.489,00	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4203	14,4145	21-05-21	4.618.800,60	134
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3420	11,3583	21-05-21	6.931.319,53	50
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,5860	12,6148	21-05-21	7.368.613,64	59
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4074	11,4479	21-05-21	1.418.522,42	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3447	13,3866	21-05-21	6.364.170,04	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1306	10,1680	21-05-21	1.848.760,52	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4207	10,4360	21-05-21	2.209.419,17	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,4173	13,4641	21-05-21	13.956.861,28	133
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,6153	12,5868	21-05-21	1.063.947,93	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9527	9,9631	21-05-21	789.604,12	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2733	10,3238	21-05-21	2.552.654,61	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4166	11,4446	21-05-21	4.846.648,11	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,3028	12,3308	21-05-21	3.963.055,65	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,2391	11,1943	21-05-21	2.262.637,55	42
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4393	11,4899	21-05-21	3.770.203,07	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7013	10,7326	21-05-21	2.794.353,16	55
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5482	10,5517	21-05-21	15.478.616,48	67
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6912	10,6962	21-05-21	715.215,92	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1690	11,2000	21-05-21	8.164.020,91	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0960	7,1038	21-05-21	5.605.486,91	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2760	9,2903	21-05-21	991.671,40	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9253	8,9240	21-05-21	720.011,46	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6761	13,7517	21-05-21	13.177.096,33	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8578	9,2290	21-05-21	4.368,13	1
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3148	1,3282	21-05-21	27.361.665,30	231
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7745	9,8056	21-05-21	2.745.796,74	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4433	11,4753	24-05-21	10.562.016,62	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	92,0572	92,0526	25-05-21	25.310,94	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,7506	83,7477	25-05-21	889,81	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	101,0123	101,9264	25-05-21	824.027,56	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	25-05-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	101,9769	102,6013	25-05-21	834.649,71	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,7963	148,7088	25-05-21	885.052,98	216
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	269,7182	273,2119	25-05-21	4.710.193,35	342
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,2988	108,2745	25-05-21	71.984,03	12
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,2588	115,2307	25-05-21	3.282.212,78	270
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	105,1653	105,1592	25-05-21	2.219,19	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,8303	47,8281	25-05-21	6.766,81	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	25-05-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2973	103,2957	25-05-21	9.952,25	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	25-05-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	118,7307	120,0310	21-05-21	7.887.872,17	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,9550	127,1310	21-05-21	54.808.835,33	3.959
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,2970	119,6386	21-05-21	706.896,58	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	113,4796	115,4040	24-05-21	2.083.549,96	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	107,5169	108,8053	24-05-21	1.762.504,71	37

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 FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,1982	91,7765	24-05-21	1.691.113,85	22
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	114,7103	114,6882	21-05-21	3.759.621,89	43
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	117,0476	116,9747	21-05-21	2.029.784,59	45
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	116,6841	117,5686	21-05-21	1.030.514,36	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	105,5059	106,2750	24-05-21	866.624,76	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	97,4304	95,4217	21-05-21	2.111.034,39	96
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	55,5363	55,1578	24-05-21	617.025,62	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,5876	13,6736	21-05-21	3.740.114,37	227
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,3984	92,3904	24-05-21	995,89	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	133,5823	133,9895	24-05-21	5.771.510,35	115
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4162	80,4049	24-05-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	107,1622	107,4114	21-05-21	1.711.660,02	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,3718	55,3627	24-05-21	508.963,31	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	130,7358	130,8960	24-05-21	5.578.931,11	107
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	140,0449	140,2811	21-05-21	1.345.052,85	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	127,6913	127,6629	24-05-21	8.176.822,62	757
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,0920	78,0755	24-05-21	1.159.016,71	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,5042	71,4902	24-05-21	85.156,46	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	186,3886	187,4416	24-05-21	4.473.607,93	171
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	106,1571	108,2857	24-05-21	7.797.436,90	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,8821	103,9422	21-05-21	1.525.830,34	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2426	92,2445	24-05-21	102,09	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	122,0031	121,9751	24-05-21	1.113.966,40	28
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	100,5714	100,2640	21-05-21	255.807,29	20
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	24-05-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	120,3710	120,6459	24-05-21	1.612.470,27	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	133,2597	131,4920	25-05-21	19.710.464,28	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	155,5511	153,6605	25-05-21	2.612.229,21	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	132,9789	131,3607	25-05-21	481.386,64	102
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	458,7557	460,3763	25-05-21	13.660.487,62	617
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	51,9641	51,9201	25-05-21	6.039.955,40	187
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	119,0239	119,2622	25-05-21	11.781.974,61	429
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,3579	91,6559	25-05-21	6.485.241,28	543
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9252	9,9349	25-05-21	17.579.499,30	361
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4241	26,3864	25-05-21	56.811.442,94	651
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,5911	58,4691	25-05-21	52.719.237,58	1.044
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,1025	17,1148	25-05-21	3.607.098,92	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,9701	11,9607	25-05-21	11.990.882,11	442
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.455,2173	1.455,1918	25-05-21	4.940.640,63	177
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	148,4713	147,7342	25-05-21	163.898.372,89	3.174
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1081	22,1053	25-05-21	6.172.007,89	247
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1594	10,1587	25-05-21	154.903,12	46
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,7092	99,3825	25-05-21	2.925.913,54	24
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,4572	119,8773	25-05-21	8.476.990,74	445
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,9477	102,0751	24-05-21	2.613.830,37	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,1581	100,2765	24-05-21	52.423,46	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,7837	100,9065	24-05-21	5.023.803,46	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,5303	10,5457	25-05-21	3.939.368,68	274
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,9650	11,9828	25-05-21	7.461,64	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1684	10,1678	24-05-21	309.131,23	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1681	10,1673	24-05-21	5.902.262,59	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2458	7,2467	25-05-21	15.752.428,09	606
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2880	10,2895	25-05-21	1.139,52	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0543	10,0556	25-05-21	227.970,36	8
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1413	10,1405	24-05-21	12.410.503,82	482
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,7152	12,7090	25-05-21	16.423.348,37	782
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,0709	11,0659	25-05-21	9.281,07	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,0942	11,0891	25-05-21	28.339,38	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,4882	22,4954	25-05-21	31.626.451,84	1.415
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5767	10,5804	25-05-21	10.398,89	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1616	10,1651	25-05-21	35.551,86	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5640	11,5500	25-05-21	1.059.660,78	108
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9781	13,0213	21-05-21	7.522.390,76	130
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0206	11,0076	25-05-21	8.231.692,04	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5096	12,5207	21-05-21	55.569.151,48	659
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8329	13,8825	21-05-21	18.939.334,74	445
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8962	11,8961	25-05-21	20.877.351,81	283
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	13,1283	13,1282	23-05-21	30.039.040,69	548
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3266	14,3881	25-05-21	14.721.826,00	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7018	16,7270	21-05-21	25.625.022,84	144
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8441	11,8652	21-05-21	6.210.631,76	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4363	6,4489	25-05-21	57.695.014,21	144
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7760	8,7554	25-05-21	7.479.103,44	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,1087	10,1057	25-05-21	3.089.841,81	70
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	123,1837	121,3688	25-05-21	38.595.906,37	312
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,2436	92,0706	25-05-21	10.855.012,44	136
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	100,8394	99,8371	25-05-21	54.672.346,57	1.641
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	134,4979	132,9797	25-05-21	887.558.441,93	9.522
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	116,8837	117,7905	21-05-21	24.968.787,65	387
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.	15,3916	15,5389	24-05-21	51.736.171,86	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.	106,7794	107,3650	24-05-21	27.034.440,28	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.	100,6250	100,8275	24-05-21	251.380.331,64	13.456
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	136,0042	138,2641	24-05-21	86.295.821,38	5.843
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	142,3824	144,7860	24-05-21	37.018.402,33	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	138,4821	140,7929	24-05-21	15.111.624,99	104
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	145,8270	148,2756	24-05-21	22.010.282,33	396
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
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,2204	104,2699	21-05-21	292.293.870,39	12.991

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 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.	101,7856	102,3593	24-05-21	840.369,96	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.	105,4161	106,0018	24-05-21	9.958.192,71	151
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	106,0830	106,6619	24-05-21	108.135.435,60	5.475
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.	107,7287	106,9295	25-05-21	1.318.361,45	18
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	108,0271	107,2234	25-05-21	2.912.350,44	347

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 PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,0922	103,2944	24-05-21	3.365.770,83	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.	841,5372	841,5880	25-05-21	235.529.302,02	5.583
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,3293	849,3864	25-05-21	150.476.680,21	7.457
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,2697	100,5166	24-05-21	23.832.424,80	637
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.310,4086	1.307,9594	25-05-21	100.245.774,76	3.161
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,0342	71,0815	24-05-21	34.881.122,65	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,5817	122,7954	24-05-21	13.593.976,85	266
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9065	100,9337	25-05-21	1.782.240,01	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9659	101,9934	25-05-21	4.382.391,91	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,9750	85,0973	25-05-21	1.808.417,80	133
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,6581	86,7835	25-05-21	1.735.183,25	690
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,6258	698,6161	25-05-21	55.820.507,63	2.691
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,6418	865,6320	25-05-21	74.064.078,47	2.207
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,6793	749,6747	25-05-21	133.514.043,00	950
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1913	86,1913	25-05-21	335.538.607,49	1.367
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.728,3096	1.728,3161	25-05-21	25.090.448,16	1.035
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,2905	102,3814	24-05-21	183.475.404,96	1.983
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,2557	99,3042	24-05-21	43.659.202,62	465
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	118,3494	118,7565	24-05-21	17.480.477,10	182
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,2662	112,5386	24-05-21	50.092.451,33	544
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,6344	106,8291	24-05-21	173.834.741,99	1.911
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	949,8971	950,0348	24-05-21	7.595.690,45	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.792,3637	1.795,4180	25-05-21	139.009.319,35	4.097
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.848,5994	1.851,9119	25-05-21	134.954.528,82	4.560
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,0446	110,2321	25-05-21	3.005.890,79	108
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.375,3799	3.376,9086	25-05-21	107.780.344,49	3.617
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.854,2589	2.855,5945	25-05-21	35.235,21	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.908,1872	1.923,5844	25-05-21	85.241,70	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,7086	98,7331	25-05-21	10.341.824,40	26
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,7838	99,8090	25-05-21	5.999.557,24	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	24-05-21	3.573.530,81	151
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,0793	99,2290	25-05-21	297.687,09	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.	99,2146	99,3617	25-05-21	345.167,55	12
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,3199	129,3298	24-05-21	37.717.121,06	953
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,7259	104,7345	24-05-21	15.159.007,30	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,4332	107,4502	24-05-21	18.356.667,00	484
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,5193	123,5943	24-05-21	29.866.440,56	786
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1593	104,1613	24-05-21	20.021.407,13	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,7817	124,7868	24-05-21	58.519.805,67	1.373
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.755,3541	1.756,5891	24-05-21	22.252.450,51	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	24-05-21	13.422.092,16	356
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.	1.398,7314	1.400,1030	24-05-21	32.291.897,96	835
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,5231	89,5853	24-05-21	13.630.640,31	404
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,3891	833,7598	24-05-21	27.158.847,46	756
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.					
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.					
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.					
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.	29,8759	29,8888	25-05-21	47.096.681,63	6.589
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0876	29,0996	25-05-21	32.538.535,69	1.123
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,8692	675,8660	24-05-21	14.408.582,19	505
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,4690	97,4707	24-05-21	12.468.177,74	357
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	109,0366	109,0157	24-05-21	13.254.280,65	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,2350	104,2562	24-05-21	15.968.263,99	391
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,5488	120,5680	24-05-21	25.861.237,25	681

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 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,6975	105,6932	24-05-21	16.221.084,77	325
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,3904	91,4209	24-05-21	29.974.418,91	828
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,7176	104,7542	24-05-21	8.627.619,72	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.701,1849	1.697,2024	25-05-21	73.596.915,11	4.702
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.701,6830	1.697,6761	25-05-21	203.007.760,62	4.473
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7407	63,7723	24-05-21	17.407.520,19	489
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	101,9494	103,1492	25-05-21	2.862.135,57	238
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,6765	114,0088	25-05-21	672.531,21	181
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,8621	84,8350	24-05-21	19.711.636,57	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,5099	78,5571	24-05-21	32.875.701,97	939
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,7757	109,7662	24-05-21	8.602.907,43	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,8597	69,8831	24-05-21	39.761.190,94	1.033
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	820,2191	821,1894	24-05-21	19.526.794,70	467
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,1868	81,2724	24-05-21	13.705.292,21	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	828,2074	827,3735	25-05-21	1.781.613,33	174
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,7879	143,4629	25-05-21	4.342.843,07	263
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	135,5349	135,2303	25-05-21	776.987,30	175
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	840,7033	844,3115	25-05-21	10.520.954,32	692
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	885,3262	889,1381	25-05-21	13.745.101,85	1.062
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,0680	117,1768	24-05-21	26.272.373,67	839
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,5935	80,6612	24-05-21	11.968.064,37	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,1137	130,4290	24-05-21	21.330.969,50	6.457
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,3118	125,6087	24-05-21	42.328.208,36	2.474
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.	1.739,0563	1.742,3220	24-05-21	14.925.760,12	506
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,1061	102,1028	25-05-21	5.879.189,04	201
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,1970	102,1966	25-05-21	3.478.481,34	25
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.265,5393	1.266,3819	25-05-21	341.616,95	66
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,0434	104,1332	25-05-21	179.200,33	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.	437,6513	440,1525	25-05-21	1.028.321,77	386
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,6135	123,0660	24-05-21	3.755.631,65	426
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,7007	100,7952	24-05-21	3.495.255,05	120
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,7357	103,8331	24-05-21	135.589.492,22	5.239
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,9380	99,9857	24-05-21	12.154.500,42	710
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,2603	112,5524	24-05-21	60.219.765,27	2.537
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,6092	107,8203	24-05-21	41.754.099,38	2.465
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.	133,2705	133,8547	25-05-21	83.754.607,96	107
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,1145	129,6699	25-05-21	43.435.689,11	342
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,9366	102,9698	25-05-21	10.421.321,38	79
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,8717	104,9067	25-05-21	632.881.232,02	693
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,2182	104,2518	25-05-21	456.075.514,10	3.969
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,0220	101,0648	25-05-21	380.757.883,16	348
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,6571	100,6989	25-05-21	128.762.607,89	953
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,7477	122,1352	25-05-21	207.299.573,77	228
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,3665	116,7285	25-05-21	102.125.342,42	945
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,5252	113,5455	25-05-21	587.364.944,04	720
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,6149	110,6328	25-05-21	425.842.661,67	3.762
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,9111	107,9286	25-05-21	5.484.663,95	59
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.135,3677	1.133,2037	25-05-21	32.419.498,20	1.510
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.149,5652	1.147,3867	25-05-21	1.415.745,18	404
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.	1.148,4707	1.148,4847	24-05-21	14.805.200,65	455
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.181,4014	1.181,5733	24-05-21	13.546.761,46	455
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	91,9380	92,0565	25-05-21	17.084.869,96	6.175
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9535	71,9641	24-05-21	14.671.714,72	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,1220	103,3760	25-05-21	6.755.241,47	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,6458	1.494,5914	24-05-21	16.319.418,49	485
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	688,9272	689,0058	24-05-21	22.345.235,93	678

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*
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	690,5557	687,8558	25-05-21	15.503,13	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	874,5954	885,9427	25-05-21	38.799,48	16
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	147,5211	147,6369	25-05-21	27.291.064,31	1.307
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	146,3333	146,4611	25-05-21	27.998.216,21	6.625
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.372,8715	1.370,3355	25-05-21	1.427.850,96	81
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	129,0392	129,4841	24-05-21	28.343.956,30	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,3390	104,4328	24-05-21	489.011.193,38	1.128
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,8172	99,8673	24-05-21	159.790.528,94	362
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,1929	114,4713	24-05-21	134.190.705,33	282
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,2816	109,4827	24-05-21	471.980.431,03	1.080
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,5913	862,6843	24-05-21	13.401.286,14	390
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	858,3141	858,2291	24-05-21	10.632.233,76	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.	105,5926	105,6174	24-05-21	24.828.753,14	565
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.028,4024	1.028,3367	24-05-21	56.224.508,56	1.303
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5318	120,5326	24-05-21	30.660.145,41	719
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,3205	81,4525	24-05-21	15.676.067,96	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	111,1591	111,2306	25-05-21	90.670.907,08	906
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	818,4579	817,6227	25-05-21	39.377.551,22	1.092
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	930,0208	930,3066	24-05-21	10.487.864,46	385
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.197,1477	1.197,8397	25-05-21	61.104.038,83	2.089
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,0112	100,0904	25-05-21	121.696.163,78	3.054
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	408,0361	410,3320	25-05-21	24.455.933,24	1.018
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1120	75,1130	24-05-21	13.732.129,48	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.018,6891	1.018,9534	25-05-21	158.087.360,76	3.034
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.026,2334	1.026,5053	25-05-21	167.651.796,92	6.952
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.321,1457	1.322,0640	25-05-21	44.068.149,51	1.261
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.349,4729	1.350,4332	25-05-21	161.896.908,08	7.267
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.	82,9168	83,0150	25-05-21	40.445.763,22	1.305
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,0062	123,0722	24-05-21	24.639.120,55	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.	1.855,5567	1.870,3651	25-05-21	25.018.560,92	1.411
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	642,0903	639,5270	25-05-21	7.724.541,81	507
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	865,0407	876,1962	25-05-21	28.663.595,90	1.375
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.	14,2171	14,2425	25-05-21	26.481.542,58	413
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	21-05-21	368.090,00	11
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8523	9,8525	24-05-21	243.938.402,87	9.307
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5846	7,5847	24-05-21	301.240.910,76	689
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,3610	21,3221	24-05-21	104.458.161,25	8.842
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,8074	31,9302	21-05-21	87.033.796,30	5.915
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,6938	22,7966	24-05-21	36.880.266,16	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,3111	22,4110	24-05-21	350.171.348,37	20.196
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,8856	15,9724	21-05-21	41.979.360,93	3.485
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7296	9,7495	24-05-21	89.205.455,68	6.246
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	98,6841	98,7798	24-05-21	6.707.515,41	22
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,6099	94,6892	24-05-21	254.014.563,21	16.524
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	229,4967	229,8402	24-05-21	19.334.321,68	2.572
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,0755	23,0774	24-05-21	107.086.316,74	4.189
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,3151	11,3562	24-05-21	99.361.980,24	3.078
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4305	7,4391	24-05-21	21.483.599,37	1.337
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,5374	25,7857	24-05-21	61.505.498,93	2.526
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9653	6,9796	24-05-21	17.035.626,56	2.207
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.224,1890	1.234,2704	24-05-21	16.172.344,37	1.342
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,0860	16,0843	24-05-21	224.677.456,16	8.172
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.392,8366	1.393,7298	24-05-21	21.502.296,90	501
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,2305	29,5823	24-05-21	943.144.155,31	58.325
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,3319	29,5007	24-05-21	224.170.190,33	7.376
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,5018	21,6841	24-05-21	143.005.496,30	6.983
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,2273	31,4230	24-05-21	26.937.897,25	1.415
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4197	12,4193	24-05-21	14.726.769,02	684
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9305	12,9352	24-05-21	48.275.078,25	1.527
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5750	10,5741	24-05-21	9.887.153,19	180
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5610	10,5613	24-05-21	172.088.612,02	5.020
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7321	13,7375	24-05-21	58.585.950,64	2.230
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3483	10,3483	24-05-21	14.947.572,56	413
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9727	9,9728	24-05-21	204.226.762,57	8.289

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*
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,4119	69,2451	24-05-21	56.194.160,12	1.981
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.936,3425	1.936,6420	24-05-21	96.515.714,09	2.560
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.970,5611	1.970,9435	24-05-21	502.865.820,06	16.629
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,9646	177,9162	24-05-21	20.763.170,75	1.074
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5450	12,5524	24-05-21	55.764.619,69	1.479
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,0619	19,0776	24-05-21	26.755.065,25	132
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9499	9,9510	21-05-21	627.325.417,36	15.917
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8031	9,8042	21-05-21	472.816.257,30	14.202
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,7963	15,8033	21-05-21	367.752.507,98	12.530
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6157	14,6255	21-05-21	84.238.665,54	3.528
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0618	11,0595	24-05-21	30.611.555,19	1.024
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2826	15,2895	21-05-21	15.693.050,96	566
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8533	10,8510	24-05-21	41.939.930,96	1.091
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	21-05-21	443.321,07	28
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	21-05-21	607.683,47	28
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1143	10,1290	24-05-21	497.203.821,16	21.655
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3802	10,3801	24-05-21	163.105.869,71	5.935
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4918	131,5082	24-05-21	509.762.942,14	14.715
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,4057	1.424,4501	24-05-21	94.608.359,33	3.162
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8149	10,8504	21-05-21	34.473.040,24	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7064	9,7065	24-05-21	128.377.652,13	6.738
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6732	9,6733	24-05-21	112.177.117,84	5.583
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6853	9,6853	24-05-21	145.012.965,65	6.991
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1411	11,1412	24-05-21	97.371.356,86	4.813
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6126	11,6130	24-05-21	144.009.359,28	6.462
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	925,1166	926,4369	21-05-21	22.380.993,32	227
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	912,5861	913,8673	21-05-21	1.593.698.256,71	54.363
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5238	10,5371	21-05-21	459.500.291,07	18.287
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3164	8,3418	21-05-21	77.500.189,13	4.870
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6267	10,6892	21-05-21	136.574.943,02	6.108
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9372	9,9343	24-05-21	382.971.733,94	9.377
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2018	11,1941	24-05-21	501.281.901,74	14.667
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6336	10,6315	24-05-21	935.869.599,87	23.070
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6881	9,6912	21-05-21	336.657.378,31	23.590
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1662	10,1736	21-05-21	144.122.700,33	10.550
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5571	10,5680	21-05-21	24.545.581,63	3.059
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	11,0526	11,0556	24-05-21	181.228.787,50	5.537
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6511	10,6498	24-05-21	178.913.254,90	5.741
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1073	11,1096	24-05-21	130.777.936,53	4.224
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6247	10,6241	24-05-21	67.893.704,13	2.443
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3169	11,3321	24-05-21	269.308.808,34	9.376
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2452	10,2438	24-05-21	169.189.742,77	6.523
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1963	10,1945	24-05-21	130.145.695,09	4.599
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2036	10,2018	24-05-21	83.761.860,26	2.876
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8912	2,8938	21-05-21	70.222.759,76	4.761
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5353	9,5286	24-05-21	102.383.139,71	3.499
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7623	6,7619	24-05-21	4.438.822,08	164
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1108	6,1101	24-05-21	6.929.958,79	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1033	6,1015	24-05-21	7.026.398,32	349
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1464	6,1441	24-05-21	18.604.505,28	762
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6483	6,6494	24-05-21	24.816.134,58	891
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7911	6,7956	24-05-21	45.504.035,92	1.611
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2990	13,2983	24-05-21	18.728.589,19	677
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2295	6,2296	24-05-21	27.868.159,68	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	7,4979	7,5013	24-05-21	56.934.683,91	1.989
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9839	9,9858	21-05-21	1.825.100.271,94	49.044
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1401	10,1599	21-05-21	1.129.409.884,24	49.043
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,3406	13,4125	21-05-21	1.093.568.761,77	49.044
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3913	16,4474	21-05-21	9.335.114,48	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	798,7927	802,1145	21-05-21	12.508.338,91	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7955	10,8084	21-05-21	8.963.211.014,10	257.713
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2585	13,3036	21-05-21	1.042.966.743,81	40.346
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8025	12,8332	21-05-21	8.323.668.054,59	247.027
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5985	7,6266	21-05-21	20.293.843,07	1.241
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1239	11,1648	21-05-21	17.150.738,58	1.320
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	578,4883	579,4406	21-05-21	13.041.934,71	736

BEKA 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*
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	134,4251	134,4263	25-05-21	7.129.435,64	181
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,5140	109,7269	25-05-21	38.822.039,92	2.085
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	241,2335	241,4816	25-05-21	1.804.768.403,27	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,1308	63,0007	25-05-21	172.462.431,98	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4696	15,4787	25-05-21	56.728.923,02	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0039	15,0038	25-05-21	146.142.995,85	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3764	16,3867	25-05-21	31.209.982,39	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	267,2283	268,4511	25-05-21	125.883.662,61	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,7576	53,8214	25-05-21	1.557.005.006,48	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,4513	16,4286	25-05-21	24.276.475,72	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6624	12,6944	25-05-21	37.793.711,89	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,6825	34,7112	25-05-21	55.551.885,01	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9266	10,9431	25-05-21	130.972.419,70	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9819	12,9911	25-05-21	211.709.630,33	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	220,0165	220,1721	25-05-21	443.003.624,52	346
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	8,0169	8,0117	24-05-21	103.651,43	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1496	8,1446	24-05-21	37.718.763,85	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1615	8,1566	24-05-21	3.231.749,96	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.	14,1235	14,1348	24-05-21	37.250.711,15	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0358	12,0451	24-05-21	56.727,65	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1196	12,1309	24-05-21	8.704.830,53	121
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2280	12,2387	24-05-21	41.504.742,18	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1451	12,1561	24-05-21	2.395.999,02	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9285	5,9319	24-05-21	2.632.765,65	94
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0121	6,0158	24-05-21	11.926.167,03	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1553	6,1592	24-05-21	320.090,23	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	889,9964	890,4282	24-05-21	15.632.456,20	361
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8754	5,8824	24-05-21	10.275.698,04	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.	1.244,2831	1.238,5970	25-05-21	4.393.107,43	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.303,0017	1.297,0555	25-05-21	2.565.910,66	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1704	11,1735	25-05-21	740.775,17	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1602	11,1632	25-05-21	12.286.789,57	173
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2418	10,2463	25-05-21	20.904.762,33	566
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	11,5798	11,5897	25-05-21	11.718.659,67	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	11,5526	11,5599	25-05-21	11.815.153,80	356
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9483	10,9552	25-05-21	2.606.575,22	73
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.	6,6582	6,6758	24-05-21	85.875.861,05	1.300
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1712	9,1950	24-05-21	394.619.521,05	2.049
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4086	10,4359	24-05-21	208.329.472,29	160
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2542	8,2580	24-05-21	112.341.643,41	8.185
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0204	6,0214	24-05-21	326.709.536,08	1.765
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3093	30,3135	24-05-21	225.159.398,74	11.585
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0079	6,0088	24-05-21	53.696.227,31	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5057	30,5099	24-05-21	145.460.141,26	1.939
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7886	30,7928	24-05-21	64.932.797,59	203
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3482	9,3372	24-05-21	4.754.493,80	50
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,4190	14,4000	24-05-21	43.042.311,90	1.937
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,3099	8,2997	24-05-21	829,97	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1560	7,1476	24-05-21	12.845.634,71	11
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923037	CECABANK, S.A.	7,3086	7,2991	24-05-21	58.981.456,88	7.470

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*
ESTANDA							
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0599	8,0505	24-05-21	1.337,53	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,2134	11,1993	24-05-21	28.310.803,05	359
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,7048	11,6906	24-05-21	7.793.710,91	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,3140	6,3200	24-05-21	339.626,05	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,8092	5,8143	24-05-21	42.669.524,71	2.918
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2846	6,2902	24-05-21	17.449.578,56	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,6981	24,7319	24-05-21	50.445.326,88	4.545
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,3706	11,3650	24-05-21	7.035.016,08	15
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,3370	44,3114	24-05-21	42.742.237,58	4.311
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7022	7,6988	24-05-21	5.391.646,65	253
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8984	10,8927	24-05-21	34.320.192,86	406
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7027	10,7189	24-05-21	1.922.372,89	976
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,2137	15,2354	24-05-21	26.276.317,55	351
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,7132	18,7406	24-05-21	3.019.350,88	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4745	6,4846	24-05-21	32.098.498,61	3.403
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0099	7,0213	24-05-21	21.298.701,34	296
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3453	7,3576	24-05-21	3.849.252,41	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0009	6,0112	24-05-21	644.244,42	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	21,9187	22,0361	21-05-21	26.957.064,63	295
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,4847	23,6109	21-05-21	2.747.624,77	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8950	5,8983	24-05-21	156.728.112,88	737
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9034	5,9089	24-05-21	11.504.936,46	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9022	5,9072	24-05-21	37.553.032,16	699
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9022	5,9075	24-05-21	72.466.577,66	353
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,4679	11,6013	24-05-21	5.112.514,16	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,6928	28,0121	24-05-21	679.149.132,58	31.075
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,0658	14,0855	21-05-21	808.257.520,91	50.098
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,4841	14,5045	21-05-21	930.093.245,45	10.796
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2509	7,2676	21-05-21	472.613.480,61	5.373
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6055	6,6209	21-05-21	8.835,47	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2923	6,3068	21-05-21	238.554.228,26	12.787
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3436	6,3583	21-05-21	203.142.028,88	2.482
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9388	7,9584	21-05-21	546.118.768,05	31.919
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1068	8,1270	21-05-21	397.454.438,67	4.782
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1747	8,1963	21-05-21	59.353.158,04	4.229
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3471	8,3693	21-05-21	35.660.836,29	432
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3600	8,3833	21-05-21	15.878.113,74	1.405
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5371	8,5610	21-05-21	9.109.530,78	109
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1005	7,1167	21-05-21	636.981.610,72	32.182
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0033	10,0028	24-05-21	3.668.271,43	231
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1762	10,1757	24-05-21	864.211,46	5
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1055	7,1104	24-05-21	21.411.391,64	805
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5314	8,5329	24-05-21	22.685.168,13	1.023
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4997	6,5086	21-05-21	17.498.848,68	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1560	6,1644	21-05-21	20.062.809,19	88
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2952	6,3038	21-05-21	1.000.964,07	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0779	6,0862	21-05-21	25.080.885,02	366
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4998	15,5243	21-05-21	641.847.518,71	47.403
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4934	16,5196	21-05-21	85.338.113,14	327
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9717	8,9716	24-05-21	10.810.912,87	1.039
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1862	6,1863	24-05-21	26.806.845,76	975
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9342	9,9545	21-05-21	34.605.573,15	1.099
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5400	6,5531	21-05-21	24.299.034,00	1.133
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6376	11,6892	21-05-21	19.765.167,08	447
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8952	7,9300	21-05-21	21.470.995,83	864
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8038	11,8562	21-05-21	163.414,73	10

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 GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0392	10,0852	21-05-21	302.610,45	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7613	11,8151	21-05-21	92.958.020,72	826
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5079	7,5421	21-05-21	34.702.912,98	1.055
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2815	6,2821	24-05-21	137.329.853,57	7.330
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0606	6,0675	24-05-21	39.467.575,63	788
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2656	7,2737	24-05-21	425.193.495,01	2.605
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2709	7,2791	24-05-21	93.100.044,08	67
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0284	7,0844	24-05-21	1.185.100.993,61	264.089
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9872	5,9904	24-05-21	2.256.811.297,52	263.798
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,0790	8,1529	24-05-21	3.905.614.172,27	263.910
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0452	6,0456	24-05-21	1.411.034.513,68	264.000
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8405	5,8407	24-05-21	3.316.765.039,06	263.850
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0970	6,1004	24-05-21	3.060.533.680,78	263.778
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7447	6,7363	24-05-21	193.457.695,96	171.472
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3597	6,3653	24-05-21	2.257.957.849,67	263.787
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8725	5,8729	24-05-21	2.098.423.546,53	263.700
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8781	6,8964	24-05-21	1.331.273.329,63	264.117
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8307	7,8308	24-05-21	701.264.156,48	3.447
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6907	7,6907	24-05-21	1.846.477.366,85	80.662
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9344	7,9345	24-05-21	322.775.668,92	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7608	7,7609	24-05-21	676.473.161,82	5.317
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8223	7,8223	24-05-21	271.452.972,73	684
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,6236	7,6071	24-05-21	96.608.500,37	116
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,4572	22,4064	24-05-21	231.688.621,78	17.982
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,5341	8,5149	24-05-21	138.681.339,13	1.759
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,7363	8,7170	24-05-21	17.620.816,50	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.	16,4853	16,5118	21-05-21	190.629.618,72	14.216
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2039	7,2104	24-05-21	515.480,81	16
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8859	5,8889	24-05-21	65.687.557,42	1.213
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3731	9,3774	24-05-21	47.625.349,83	1.526
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2376	6,2379	24-05-21	1.909.756,21	17
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4183	5,4158	24-05-21	3.613.586,78	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6535	5,6511	24-05-21	2.340.862,82	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3832	5,3807	24-05-21	3.612.752,86	72
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1754	6,1786	24-05-21	14.690.528,08	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5628	8,5671	24-05-21	21.450.103,63	562
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5202	6,5236	24-05-21	56.012.245,08	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4019	,4009	24-05-21	29.904.820,33	2.034
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7422	5,7277	24-05-21	21.716.741,16	152
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3296	6,3326	24-05-21	1.922.229,96	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3280	6,3309	24-05-21	43.292.982,45	214
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3253	6,3282	24-05-21	1.063.815,68	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2703	6,2731	24-05-21	412.635.280,95	2.132
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2104	7,2137	24-05-21	8.349.690,18	17
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3891	6,3918	24-05-21	10.977.777,75	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2786	6,2812	24-05-21	42.761.140,14	118
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9759	6,9819	24-05-21	18.459.117,07	184
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0061	7,0126	24-05-21	4.471.122,93	18

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 RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6611	6,6609	24-05-21	4.005.737,20	375
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5982	6,5980	24-05-21	16.885.983,32	1.295
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6819	6,6817	24-05-21	10.292.935,15	32
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7459	6,7457	24-05-21	1.030.755,75	10
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5826	6,5823	24-05-21	657.571,90	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5216	6,5213	24-05-21	3.772.168,68	69
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6401	6,6399	24-05-21	11.916.338,78	208
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7034	6,7032	24-05-21	1.669.373,99	25
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2326	6,2341	24-05-21	739.212.488,07	23.615
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0792	6,0802	24-05-21	563.392.525,00	22.596
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4464	9,4500	24-05-21	274.158.266,04	5.183
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8249	5,8247	24-05-21	8.013.488,78	80.259
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5768	6,5699	24-05-21	161.550.317,69	108.191
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,8924	6,9149	24-05-21	172.045.603,41	101.975
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3759	6,3886	24-05-21	211.654.130,35	108.288
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1602	6,1636	24-05-21	541.072.522,70	108.160
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7104	6,7404	24-05-21	207.131.534,63	108.129
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8020	5,8027	24-05-21	288.165.193,35	34.887
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4117	6,4187	24-05-21	977.817.429,20	102.176
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,0528	7,0793	24-05-21	383.477.101,95	108.216
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5518	7,5762	24-05-21	73.906.856,09	108.122
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,8815	8,9352	24-05-21	728.488.228,36	108.314
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2396	6,2404	21-05-21	105.299.338,96	4.761
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4925	6,4923	24-05-21	62.495.114,03	2.283
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2393	6,2391	24-05-21	44.284.384,70	1.772
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8429	6,8427	24-05-21	29.524.706,80	1.204
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9937	5,9935	24-05-21	19.517.759,45	720
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6947	6,7040	24-05-21	69.405.208,97	2.747
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5549	6,5546	24-05-21	11.519.283,05	445
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2297	6,2384	24-05-21	80.868.152,90	2.787
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3653	6,3746	24-05-21	124.349.303,53	4.627
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2585	7,2582	24-05-21	9.248.397,63	290
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3805	6,3866	24-05-21	369.902.803,99	15.002
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4853	6,4921	24-05-21	30.364.127,21	1.435
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5858	6,5946	24-05-21	95.185.199,19	3.370
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9466	6,9580	24-05-21	78.975.119,80	2.677
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4638	9,4640	24-05-21	15.323.568,76	994
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9890	6,9915	24-05-21	143.283.762,62	8.786
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4609	6,4606	24-05-21	7.353.560,49	633
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7825	5,7898	21-05-21	330.951,31	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0371	6,0444	21-05-21	14.741.389,11	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,5514	15,6249	21-05-21	10.457.859,25	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8400	6,8531	24-05-21	6.255.612,57	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1412	9,1579	24-05-21	103.489.919,74	4.691
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8717	6,8845	24-05-21	31.988.613,10	100
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1002	9,1193	21-05-21	3.923.404,12	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1591	8,1961	24-05-21	25.636.593,22	1.739
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4151	8,4573	24-05-21	6.984.747,36	140
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,1769	14,2716	24-05-21	18.909.922,00	1.075
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,8913	15,0010	24-05-21	9.638.062,12	614
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,0084	18,9218	24-05-21	30.978.632,35	2.110
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,9198	19,8306	24-05-21	20.288.557,46	1.253
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,4708	124,0127	24-05-21	140.320.838,36	6.803
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	128,9319	129,5592	24-05-21	29.310.389,50	1.075
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,9936	882,9868	24-05-21	23.936.877,27	938
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,6731	889,6882	24-05-21	5.957.630,13	74
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0753	6,0765	24-05-21	7.432.981,75	781
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2285	6,2303	24-05-21	11.689.982,33	504

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 DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,2716	100,3110	24-05-21	14.212.738,71	1.204
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	102,8682	102,9201	24-05-21	21.959.214,86	1.717
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2219	10,2844	24-05-21	122.019.793,67	4.691
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,7292	10,8016	24-05-21	25.356.489,99	1.721
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1092	10,1204	24-05-21	18.019.797,35	1.190
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,3879	10,4013	24-05-21	11.661.068,84	502
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	711,5827	711,4920	24-05-21	94.562.821,22	2.750
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	723,3313	723,2778	24-05-21	33.558.171,44	2.186
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,8509	13,9161	24-05-21	16.687.134,48	1.147
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,1851	14,2529	24-05-21	246.407,98	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4180	7,4223	24-05-21	51.669.607,47	2.736
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4780	7,4830	24-05-21	11.287.122,82	607
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7527	12,7641	24-05-21	122.998.491,77	5.715
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0752	13,0879	24-05-21	27.085.460,10	1.724
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4997	13,5101	25-05-21	11.433.510,54	855
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7440	7,7537	25-05-21	20.072.383,23	928
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7814	6,7833	25-05-21	21.163.632,85	839
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4889	10,4941	25-05-21	27.153.378,37	1.693
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0374	6,0374	25-05-21	11.348.244,19	472
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1409	6,1452	25-05-21	108.714.562,70	9.560
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3384	9,3488	25-05-21	140.960.806,53	7.679
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2310	7,2366	25-05-21	43.213.631,37	4.741
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6051	7,6120	25-05-21	570.069.756,32	16.488
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2918	6,2988	25-05-21	26.754.999,57	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5738	10,5718	25-05-21	36.446.389,82	2.069
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2278	10,2370	25-05-21	38.127.019,69	1.991
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6525	8,6590	25-05-21	3.416.598,20	323
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5136	9,5137	25-05-21	25.995.176,53	2.377
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8209	14,8196	25-05-21	7.499.120,67	548
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1344	19,1182	25-05-21	11.663.838,75	1.027
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4979	9,5269	25-05-21	50.674.685,10	3.104
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8025	13,8103	25-05-21	3.965.040,22	436
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2721	6,2814	25-05-21	49.228.679,71	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0990	11,1140	25-05-21	53.424.038,70	2.305
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3183	8,3363	25-05-21	144.232.543,21	9.278
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1517	6,1516	25-05-21	18.762.259,50	871
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4770	7,4799	25-05-21	17.729.023,37	1.771
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1979	10,2948	25-05-21	4.874.410,51	561
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3790	6,3899	25-05-21	53.461.329,06	2.450
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2241	11,2271	25-05-21	73.021.184,71	2.775
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8564	11,8554	25-05-21	33.763.235,15	1.283
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1162	6,1161	25-05-21	5.635.330,76	225
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1239	10,1410	25-05-21	28.103.643,07	1.233
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3672	6,3772	25-05-21	30.149.815,26	1.293
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9996	12,0005	25-05-21	61.481.648,69	2.121
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9198	7,9325	25-05-21	37.889.969,82	1.483
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3640	9,3790	25-05-21	38.471.763,84	1.665
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2783	13,3089	25-05-21	28.264.016,41	1.133
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7104	11,7477	25-05-21	14.442.988,21	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0979	6,1077	25-05-21	339.245.179,66	7.258
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2203	7,2328	25-05-21	356.879.920,70	7.574
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2778	8,3111	25-05-21	35.383.952,21	675
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7823	7,8099	25-05-21	283.423.074,55	5.102
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.952,7847	1.949,8849	25-05-21	202.067.155,11	2.446
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.450,9507	2.445,7653	25-05-21	196.249.488,73	1.579
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,8446	82,2651	25-05-21	18.904.756,76	1.079
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	114,3691	113,5690	25-05-21	22.272,70	9
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,2929	96,8665	25-05-21	39.717.118,96	1.872
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,1693	115,6595	25-05-21	412.255,57	23
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	81,8137	81,3322	25-05-21	443.701.647,81	8.035
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	127,6849	126,9325	25-05-21	4.377.815,64	186
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,6330	97,4616	25-05-21	11.673.113,15	333
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	85,6329	85,1577	25-05-21	681.408.820,27	12.648
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	126,6529	125,9492	25-05-21	3.753.028,67	216
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3309	114,3672	21-05-21	54.826.081,45	1.364

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 BOLSA	ES0113418034	BANKOA	1.391,8775	1.389,2085	24-05-21	9.502.201,04	210
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,2137	110,2947	21-05-21	44.679.033,12	618
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.038,4062	1.039,0203	21-05-21	103.265.927,01	319
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,2441	103,3803	21-05-21	79.594.848,32	1.392
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	118,2326	118,6051	21-05-21	15.756.961,97	358
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.131,0223	1.137,4223	21-05-21	19.231.026,75	347
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8177	6,8364	21-05-21	17.281.629,13	483
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2106	17,2422	21-05-21	71.556.149,33	1.496
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0563	7,0650	21-05-21	26.116.493,54	592
FONDGESKOA	ES0138869039	BANKOA	257,0651	256,9150	24-05-21	15.193.281,33	325
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,3561	146,9496	25-05-21	18.120.071,31	142
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,7309	142,3333	25-05-21	4.381.016,80	66
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7057	9,7076	25-05-21	8.992.616,70	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6530	9,6548	25-05-21	2.058.090,42	13
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0628	13,0635	25-05-21	507.216.091,83	722
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0426	13,0433	25-05-21	309.738.345,19	861
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4819	8,4887	24-05-21	6.158.003,32	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3262	14,3659	24-05-21	13.301.555,52	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,8388	23,9179	24-05-21	83.860,71	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,6935	23,7708	24-05-21	11.771.798,77	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9579	11,9757	24-05-21	11.927.303,47	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,7027	1.205,7063	25-05-21	157.603.872,42	441
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,8008	1.187,7930	25-05-21	227.950.788,71	923
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2535	13,2751	25-05-21	10.315.864,12	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0810	12,1005	25-05-21	1.395.247,29	59
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0380	8,0268	25-05-21	7.078.754,15	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0202	8,0090	25-05-21	8.561.847,95	94
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8634	9,8808	24-05-21	5.040.202,35	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3225	9,3382	24-05-21	8.308.581,84	94
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8849	11,8885	25-05-21	60.729.051,40	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,8575	978,7073	25-05-21	174.930.728,48	610
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,5052	968,3460	25-05-21	92.110.249,39	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.	12,5647	12,5693	25-05-21	77.384.937,21	413
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6031	12,6077	25-05-21	45.543.857,00	172
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,3442	8,3325	25-05-21	4.275.742,60	104
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,5161	8,5043	25-05-21	396.895,57	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,6258	18,6278	24-05-21	18.462.554,98	273
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,9109	18,9137	24-05-21	11.620.623,37	131
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	197,1338	196,9808	24-05-21	61.391,83	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9957	3,9955	24-05-21	3.393.886,03	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,9139	11,9301	24-05-21	9.104.853,21	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3957	19,4021	25-05-21	22.534.000,22	264
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4850	19,4915	25-05-21	22.147.483,87	131
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,2633	28,0950	25-05-21	14.391.077,83	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,8455	28,6743	25-05-21	6.370.246,86	80
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,0616	20,0591	24-05-21	20.617.093,05	135
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,5761	14,5587	24-05-21	4.797.706,66	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5022	11,5170	24-05-21	57.403.481,62	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2254	11,2316	24-05-21	207.335.235,32	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4831	11,4898	24-05-21	3.549.114,74	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,3886	11,3984	24-05-21	130.838.251,45	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.	14,1225	14,1359	24-05-21	75.458.310,84	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6192	14,6336	24-05-21	92.139.748,52	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5547	10,5658	25-05-21	22.419.343,30	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.	153,4279	153,1588	25-05-21	5.548.872,88	157
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,7032	22,6667	25-05-21	348.294.289,14	161

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*
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,4632	14,4396	25-05-21	46.953,61	5
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7119	11,7096	25-05-21	17.380.786,49	290
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3490	14,3387	25-05-21	20.144.560,67	247
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,2866	246,2895	25-05-21	194.056.152,30	1.054
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,1267	141,1297	25-05-21	19.497.670,19	101
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6058	10,5857	25-05-21	6.975.749,21	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5937	16,5896	25-05-21	6.796.352,72	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1519	11,1234	25-05-21	14.776.310,91	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.	10,7143	10,7019	25-05-21	23.244.818,05	185
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,1455	20,0411	25-05-21	21.711.118,10	264
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6522	17,6029	25-05-21	75.530.752,26	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,5521	16,4930	25-05-21	9.900.793,09	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0948	13,0972	25-05-21	12.473.152,66	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,6522	12,6144	25-05-21	5.141.736,37	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8016	9,8783	25-05-21	464.187,75	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,1027	15,1079	25-05-21	5.269.589,02	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0826	11,0481	25-05-21	3.018.508,77	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9848	9,9315	25-05-21	2.484.622,21	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1233	10,0334	25-05-21	4.096.576,18	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,2285	24,1099	25-05-21	16.428.210,04	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8093	10,7712	25-05-21	19.317.575,22	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8996	11,8849	25-05-21	10.285.224,67	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5320	26,5518	25-05-21	183.307.501,35	778
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5013	26,5213	25-05-21	79.988.893,35	651
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0243	2,0322	24-05-21	143.129.905,60	449
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0191	2,0269	24-05-21	36.670.055,01	364
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3488	10,3489	25-05-21	29.583.355,78	240
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3396	10,3396	25-05-21	1.812.324,50	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,2259	20,2171	25-05-21	22.754.544,51	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7538	17,7600	24-05-21	7.400.418,45	77
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7290	17,7349	24-05-21	554.404,09	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,3307	74,1176	25-05-21	94.955.045,39	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,5161	69,3143	25-05-21	51.444.347,10	862
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,7544	77,5314	25-05-21	140.717.701,32	952
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5702	1,5672	25-05-21	40.360.272,46	251
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5562	1,5532	25-05-21	2.786.393,05	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.	9,4694	9,4730	25-05-21	10.582.477,02	267
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	22,9225	22,9275	25-05-21	44.147.848,01	340
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7258	8,7284	25-05-21	28.068.535,56	311
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,2664	63,2632	25-05-21	159.311.318,35	709
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5410	7,5427	25-05-21	33.804.031,26	307
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3079	9,3042	25-05-21	48.786.134,16	499
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,4604	12,4422	25-05-21	44.793.730,60	538
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1393	10,1365	25-05-21	41.772.989,40	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4373	11,4496	25-05-21	87.827.080,36	1.618
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5216	11,5347	25-05-21	6.439.910,81	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5345	11,5470	25-05-21	60.410.475,80	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,8529	937,8381	25-05-21	49.029.685,47	693
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,7913	14,7780	25-05-21	15.811.506,67	127
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4325	19,4339	25-05-21	267.254.895,33	2.640
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,4939	13,4811	25-05-21	7.843.043,21	189
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6759	13,6772	24-05-21	39.680.022,32	157
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1252	14,1265	24-05-21	680.709,85	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,2220	14,2439	25-05-21	258.210.657,23	2.232
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,2062	20,2164	24-05-21	144.254.975,81	1.369

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 CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,4087	20,4196	24-05-21	15.374.333,27	32
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,4130	20,4236	24-05-21	524.998.501,62	2.112
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,6259	20,6369	24-05-21	119.633.445,00	68
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6930	8,6947	25-05-21	43.076.664,39	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8018	8,8036	25-05-21	579.919.528,10	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1993	16,2032	25-05-21	310.785.833,42	1.660
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0915	11,0937	25-05-21	18.438.046,14	339
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4558	11,4582	25-05-21	431.173.915,98	946
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,1521	11,1278	25-05-21	26.675.134,37	434
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3834	19,3901	25-05-21	307.054.641,47	2.037
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,0479	29,0895	25-05-21	154.840.477,98	1.943
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,1182	24,1475	24-05-21	134.796.431,65	1.885
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,2834	27,2690	25-05-21	16.391.735,92	187
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5206	10,5496	25-05-21	31.350.303,58	228
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7236	11,7249	25-05-21	27.780.508,37	149
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9531	11,9628	25-05-21	26.978.927,10	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4254	10,4557	25-05-21	7.072.131,20	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.511,1505	1.504,7307	25-05-21	8.362.622,00	388
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3172	9,4049	25-05-21	975.076,33	25
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,6059	9,5749	24-05-21	2.169.483,17	89
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3754	11,3742	25-05-21	2.165.045,24	88
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,9968	10,9652	25-05-21	2.912.756,15	491
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,6190	156,6441	25-05-21	11.152.041,91	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,3591	84,3680	24-05-21	31.019.600,31	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,5895	111,5333	25-05-21	29.055.628,61	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9481	11,9437	25-05-21	6.097.363,67	1.312
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9127	9,9143	25-05-21	29.826.317,69	6.112
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9687	9,9648	25-05-21	3.016.586,92	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,2550	702,2108	25-05-21	32.064.363,12	1.352
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,0500	22,0864	25-05-21	9.983.816,25	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,3861	28,4116	25-05-21	14.448.196,77	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	32,0975	32,1276	25-05-21	190.308,23	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,2528	27,2770	25-05-21	14.257.079,24	435
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,7587	29,7862	25-05-21	10.244.773,85	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,5592	27,5837	25-05-21	13.153.628,30	582
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8225	9,8214	25-05-21	58.928,96	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8972	9,8979	25-05-21	3.684.794,97	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0267	10,0279	25-05-21	7.394.249,64	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,2018	53,0736	25-05-21	41.366.981,71	602
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,6401	58,5024	25-05-21	1.784.333,28	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.	10,1942	10,1900	25-05-21	1.091.503,33	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5021	10,5193	25-05-21	2.429.982,31	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	332,4921	333,1734	25-05-21	1.237.615,98	185
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	332,9200	333,6068	25-05-21	2.896.113,27	38
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,2734	314,4463	25-05-21	26.863.927,74	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,6652	311,1688	25-05-21	36.176.245,03	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,0800	326,5939	25-05-21	55.680.862,28	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	327,6951	328,4659	25-05-21	76.144.926,54	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,8759	314,6941	25-05-21	33.948.873,37	1.013
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	318,9411	319,9874	25-05-21	79.868.372,01	2.074
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	324,8671	325,4490	25-05-21	52.228.058,61	1.280
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	7.238,4988	7.238,3190	25-05-21	1.080.553,64	89
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.175,3079	7.175,0510	25-05-21	46.536.280,10	393
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,1870	325,8382	25-05-21	30.668.943,23	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	757,5256	757,8380	25-05-21	46.974.425,62	1.783
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,6592	1.107,7401	25-05-21	19.126.186,74	779
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,1219	1.127,2290	25-05-21	16.902.849,03	2.577
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,7690	523,9326	25-05-21	9.757.918,42	496
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,9640	533,1421	25-05-21	11.966.200,89	2.517
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,6931	638,6961	25-05-21	18.755.015,64	2.375
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,8413	636,8359	25-05-21	29.875.347,82	3.260
RURAL EMERGENTES RENTA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	948,3578	946,4837	24-05-21	6.119.069,03	3.587

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*
VARIABLE/CARTERA							
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	912,0650	910,1279	24-05-21	17.747.071,03	1.966
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	673,5645	673,1989	25-05-21	18.547.975,40	4.582
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	647,6617	647,2782	25-05-21	23.135.121,84	1.513
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	327,3985	327,8529	25-05-21	33.000.999,06	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,3366	333,4156	25-05-21	86.078.708,97	2.508
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	324,2286	324,9330	25-05-21	87.738.580,78	2.315
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,7840	312,2167	25-05-21	31.814.733,56	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,3074	327,7543	25-05-21	22.760.068,54	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,1672	325,7278	25-05-21	79.301.439,14	2.446
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,1704	305,1744	25-05-21	27.568.953,96	1.003
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,7865	339,1132	25-05-21	33.540.458,72	1.099
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	310,5676	311,8794	25-05-21	17.229.071,53	450
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	312,0804	313,0063	25-05-21	17.612.071,09	321
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,1776	773,6912	25-05-21	471.686.186,47	17.485
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	716,3272	716,8409	25-05-21	201.180.859,90	8.087
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	834,2546	834,4929	25-05-21	308.979.800,43	13.097
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.400,3387	1.400,6201	25-05-21	27.530.253,72	1.466
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	792,2941	792,5683	25-05-21	9.039.859,83	747
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	797,9963	797,6763	25-05-21	200.376.233,59	7.416
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	908,8061	908,0236	25-05-21	357.108.358,62	12.848
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,6533	306,0976	25-05-21	15.396.313,09	677
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,0881	1.243,0705	25-05-21	60.977.136,43	5.119
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,8858	1.227,8496	25-05-21	125.414.269,92	6.062
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,2814	1.273,6087	25-05-21	24.170.889,52	1.115
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.301,5688	1.301,9390	25-05-21	49.455.890,37	4.889
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	929,7215	930,7981	25-05-21	2.991.316,71	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	905,9330	906,9522	25-05-21	13.520.081,94	535
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	542,2494	541,0254	25-05-21	4.571.434,81	167
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	854,5063	852,1604	25-05-21	9.774.781,22	2.630
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	821,6924	819,3961	25-05-21	43.702.769,69	2.249
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	587,7579	587,9812	25-05-21	11.163.711,37	2.312
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	565,1599	565,3467	25-05-21	27.735.295,15	1.745
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	553,7942	554,5956	25-05-21	370.369,03	248
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	532,5282	533,2725	25-05-21	5.301.880,19	549
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,2095	306,2786	24-05-21	1.138.406,35	85
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	805,6807	804,9209	25-05-21	187.332.483,26	14.246
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	837,8554	837,1066	25-05-21	16.634.308,57	3.349
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6240	11,6263	25-05-21	11.028.985,79	247
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4382	4,4259	25-05-21	5.572.512,03	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2266	17,2115	25-05-21	8.891.883,86	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6074	7,6137	25-05-21	2.890.043,33	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,0673	29,0602	25-05-21	30.267.784,82	1.894
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,6933	16,7113	25-05-21	26.094.314,57	1.210
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6616	15,6648	25-05-21	15.445.281,63	1.351
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4103	11,4112	25-05-21	9.423.879,65	1.338
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4761	12,4650	25-05-21	5.517.427,36	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2650	23,2735	25-05-21	7.191.286,95	103
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,6875	24,6323	25-05-21	5.168.010,62	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6625	12,6626	25-05-21	6.954.760,57	102
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5268	9,5486	25-05-21	4.407.599,48	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3943	22,3982	25-05-21	6.015.968,96	185
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5706	19,5791	25-05-21	41.436.506,04	355
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,3906	15,3367	25-05-21	33.468.834,32	914
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0213	11,0141	25-05-21	3.364.038,42	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,5222	14,4326	25-05-21	11.668.605,80	452
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3953	1,3929	25-05-21	5.222.767,53	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5221	4,5254	24-05-21	449.500.639,48	340
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7523	7,7723	24-05-21	142.545.148,35	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,4250	101,5872	24-05-21	50.718.991,07	41
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.258,3267	2.257,5368	25-05-21	283.992.289,86	448
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.621,8476	1.619,5882	25-05-21	18.432.564,47	198

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*
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2498	1,2516	25-05-21	12.483.802,40	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2390	1,2408	25-05-21	594.132,20	101
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	832,4356	833,1857	25-05-21	30.884.006,38	603
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	840,0690	840,8337	25-05-21	3.342,68	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6504	15,6675	25-05-21	79.284.585,67	1.830
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8388	15,8564	25-05-21	1.347.311,36	26
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.257,7748	1.257,7646	25-05-21	6.215.625,64	313
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.256,5746	1.256,5628	25-05-21	44.343.445,15	583
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1374	9,1396	24-05-21	6.078.197,03	144
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2250	9,2275	24-05-21	9.645.819,83	356
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.963,7595	1.965,3758	25-05-21	25.094.725,52	401
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.947,1337	1.948,7230	25-05-21	53.628.536,33	955
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9599	,9599	25-05-21	4.097.534,15	7
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9632	,9632	25-05-21	30.989,31	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8920	,8920	25-05-21	8.516.391,20	187
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,4145	73,4361	25-05-21	1.061.149,84	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,2972	71,3166	25-05-21	9.524.391,71	410
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5153	5,5301	25-05-21	10.280.262,43	291
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,3312	5,3453	25-05-21	8.496.620,11	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3716	1,3723	24-05-21	23.850.873,92	813
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3909	1,3918	24-05-21	17.810.748,04	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	1,0030	1,0029	25-05-21	3.838.546,59	118
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0112	1,0111	25-05-21	2.252.127,21	63
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0537	1,0545	25-05-21	13.928.381,59	393
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0620	1,0627	25-05-21	2.375.237,27	65
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7861	11,8259	21-05-21	33.282.460,16	268
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6184	10,6381	21-05-21	34.422.023,88	262
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4281	12,4829	21-05-21	15.053.055,86	164
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,2193	13,2947	21-05-21	21.202.566,83	346
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	96,7718	96,5285	25-05-21	3.224.603,05	120
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	95,5035	95,2646	25-05-21	1.126.369,32	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9360	13,9228	25-05-21	218.081,40	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,8228	13,8097	25-05-21	3.410.216,30	44
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,1500	15,3002	25-05-21	42.164.956,84	1.398
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8274	28,9242	24-05-21	9.296.979,69	132
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3665	13,3566	25-05-21	21.485.831,73	193
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9138	26,8770	25-05-21	63.277.578,89	808
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5526	12,6136	24-05-21	2.292.449,40	112
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,2184	10,2317	24-05-21	12.297.626,49	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1635	7,1627	25-05-21	73.200.150,28	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,6072	22,7404	25-05-21	10.019.802,29	531
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	99,4926	99,0784	25-05-21	9.425.415,16	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	96,1059	95,7028	25-05-21	587.838,00	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0848	13,1783	25-05-21	65.511.374,72	3.416
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5403	14,6443	25-05-21	49.677.898,91	352
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8769	13,9759	25-05-21	753.316,98	8
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6490	9,6511	24-05-21	2.738.716,25	174
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6794	9,6817	24-05-21	4.239.936,48	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0924	9,0923	25-05-21	110.730.849,53	12.829
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2131	11,1548	25-05-21	27.265.564,22	866
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4797	11,4206	25-05-21	5.074.275,34	6
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	211,4759	211,0530	24-05-21	15.264.328,58	1.241
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,4492	4,4340	25-05-21	24.733.369,35	1.454
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,0789	15,1266	24-05-21	29.636.338,04	1.488
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3302	9,3041	25-05-21	9.611.994,12	586
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	80,5498	80,4097	25-05-21	15.875.780,29	820
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	82,1221	81,9837	25-05-21	1.669.738,38	316
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
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,8431	25,9958	25-05-21	398.032,28	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8212	21,8250	24-05-21	9.211.887,32	269
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5504	10,5551	24-05-21	35.569.458,48	844
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6474	10,6523	24-05-21	22.550.756,70	257
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	111,4561	111,5073	24-05-21	18.193.347,35	661
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	102,0847	102,1316	24-05-21	801.389,65	17
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,1683	148,1532	25-05-21	30.409.709,60	711
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,6527	131,6393	25-05-21	9.274.400,95	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,9419	16,9066	25-05-21	54.740.963,87	1.793
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,1366	9,1410	25-05-21	9.881.037,60	750
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,2535	10,2589	25-05-21	1.328.952,38	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	13,3799	13,3989	25-05-21	12.405.772,77	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1675	13,2917	25-05-21	12.855.068,98	252
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9187	10,9116	25-05-21	38.723.389,62	782
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,6130	94,7801	25-05-21	4.770.072,82	110
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,2375	105,8713	25-05-21	6.598.433,95	426
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	111,0423	110,3308	25-05-21	44.137.021,59	1.471
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3758	6,3826	25-05-21	76.318.715,99	2.670
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,1560	13,1545	25-05-21	17.043.380,03	1.522
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,3787	14,3774	25-05-21	154.642.946,39	10.114
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7465	6,7666	21-05-21	14.189.199,42	841
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.	5,9929	5,9993	21-05-21	14.724.924,52	136
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0037	9,0257	25-05-21	171.846.211,28	11.649
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1708	17,1547	25-05-21	31.181.015,27	3.080
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7506	18,7336	25-05-21	21.038.391,80	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4823	6,4906	25-05-21	51.847.623,65	1.733
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2915	6,2988	25-05-21	557.076.768,80	24.390
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2911	6,2983	25-05-21	80.559.212,81	372
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2849	6,2921	25-05-21	262.645.133,46	8.898
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9922	5,9936	25-05-21	47.909.207,83	300
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9513	5,9542	24-05-21	28.638.846,13	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9452	5,9479	24-05-21	16.131.037,05	743
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0125	6,0243	21-05-21	150.608,52	1
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0123	6,0239	21-05-21	510.714,16	2
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4522	6,4560	25-05-21	17.037.411,28	560
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4125	6,4193	25-05-21	21.208.605,18	559
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6262	6,6360	25-05-21	20.155.591,06	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5944	6,6074	25-05-21	38.301.021,66	1.025
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5090	6,5219	25-05-21	70.605.713,82	2.198
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5502	6,5660	25-05-21	121.481.472,47	3.765
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3814	6,3968	25-05-21	57.049.560,67	1.880
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,2856	6,3068	25-05-21	37.379.246,90	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.	10,3901	10,4370	21-05-21	146.590.486,69	7.291
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6600	10,7083	21-05-21	230.088.448,35	27.894
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,4896	9,4829	25-05-21	34.128.567,76	2.493
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,8302	9,8244	25-05-21	71.706.050,94	49
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,2046	22,2115	25-05-21	48.514.606,08	3.345
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1117	8,1286	25-05-21	43.299.222,23	3.036
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3263	8,3438	25-05-21	129.898.723,43	23
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,4482	13,5071	25-05-21	26.768.991,28	1.578
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,8628	13,9249	25-05-21	44.028.049,94	7.477
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,9970	16,9255	25-05-21	35.100.343,37	1.645
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,5712	20,4852	25-05-21	29.729.835,89	5.007
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,7551	22,7625	25-05-21	2.084,59	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9090	6,9298	21-05-21	162.917.864,21	12.963
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0506	6,0516	24-05-21	22.452.529,84	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0838	6,0850	24-05-21	35.171.805,91	3.418
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0565	7,0577	25-05-21	405.639.526,87	9.377

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 RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1127	7,1140	25-05-21	747.279.051,04	31.789
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2786	9,3015	25-05-21	207.695.879,50	19.370
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.	7,3023	7,3131	25-05-21	91.927.335,12	4.542
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.	6,3983	6,3982	25-05-21	36.068.748,67	2.257
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.	7,6265	7,6354	21-05-21	1.308.692.703,16	32.246
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2634	7,2718	21-05-21	670.831.451,59	24.639
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6879	7,6902	25-05-21	52.484.356,76	251
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6886	7,6908	25-05-21	410.951.680,03	16.896
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6757	7,6779	25-05-21	97.581.418,70	3.231
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.	7,3548	7,3208	25-05-21	28.999.956,65	1.965
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6182	7,5831	25-05-21	134.233.809,66	3.724
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,4567	6,4406	25-05-21	15.143.731,84	1.074
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,8714	6,8543	25-05-21	285.399.320,62	26.345
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,2423	16,3286	21-05-21	27.683.915,90	2.568
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,7482	16,8375	21-05-21	35.573.543,43	6.991
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.	7,4781	7,5356	21-05-21	14.689.715,58	796
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7075	7,7670	21-05-21	26.770.563,96	7.862
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0453	4,0222	25-05-21	8.296.385,14	1.045
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5004	5,4691	25-05-21	1.602,79	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.	6,2900	6,3099	25-05-21	16.920.668,64	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2600	6,2685	21-05-21	1.143.468.651,59	25.178
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.	7,4342	7,4393	25-05-21	794.831.193,06	21.818
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8712	7,8829	25-05-21	86.063.274,28	3.198
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3664	9,3793	25-05-21	467.171.610,61	37.100
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0308	9,0430	25-05-21	109.225.552,97	7.415
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1655	7,1681	25-05-21	18.449.355,46	1.009
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3999	7,4033	25-05-21	130.317.921,86	13.137
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3194	11,3281	25-05-21	109.459.065,80	6.257
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3823	11,3912	25-05-21	233.262.440,84	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.	7,3004	7,3233	25-05-21	12.683.022,86	1.281
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5548	7,5787	25-05-21	73.169.140,53	6.493
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0355	7,0383	25-05-21	812.981.717,95	26.526
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1510	7,1539	25-05-21	269.738.384,57	15.125
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7816	7,7933	25-05-21	83.445.072,21	2.809
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4394	6,4454	25-05-21	111.108.264,73	3.821
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3182	6,3353	25-05-21	76.163.792,15	2.610
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3541	6,3713	25-05-21	11.347,77	3
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0618	6,0853	25-05-21	4.862,60	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0443	6,0676	25-05-21	15.911.865,09	510
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9269	7,9370	25-05-21	971.029.800,65	33.222
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8240	7,8338	25-05-21	126.665.047,78	4.788
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.	8,7594	8,7610	25-05-21	63.488.750,94	409
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7808	8,7823	25-05-21	182.434.177,20	11.202
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5572	8,5587	25-05-21	42.571.967,86	624
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0092	9,0109	25-05-21	1.106.482.279,69	6.098
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884

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 RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4874	6,4888	25-05-21	195.053.190,22	6.517
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4515	7,4567	25-05-21	394.560.479,05	5.715
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4757	8,5087	24-05-21	652.403.310,03	30.790
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.	13,0818	13,0596	24-05-21	85.321.291,81	5.838
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,4825	14,4591	24-05-21	358.923.104,07	16.404
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	28,4354	28,5928	24-05-21	1.632.065,76	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	25,6250	25,7648	24-05-21	10.131.177,21	841
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4062	6,4198	21-05-21	352.001.185,47	2.434
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3171	12,3951	24-05-21	26.377,47	13
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,6592	15,6761	24-05-21	26.465.055,82	1.989
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,2086	16,2274	24-05-21	149.320.791,85	14.577
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,1362	5,1401	25-05-21	90.190.037,99	5.457
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,6430	5,6475	25-05-21	324.328.061,30	18.429
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					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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 - 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 EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					

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*
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.	10,2579	10,2595	25-05-21	16.714.984,36	442
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.	10,0841	10,0841	25-05-21	178.763.914,64	3.993
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,5731	12,6019	24-05-21	3.727.009,49	44
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1776	10,1813	24-05-21	238.354.689,50	7.095
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9712	11,9884	24-05-21	3.995.965,40	136
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9461	10,9527	24-05-21	38.822.556,89	1.027
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	11,9918	11,9920	24-05-21	634.955.432,46	15.571
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2297	9,2333	24-05-21	3.907.358,69	255
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2117	12,2121	24-05-21	565.512.039,45	16.158
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8383	10,8473	24-05-21	67.146.262,57	2.547
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0662	5,0813	24-05-21	7.497.515,05	535
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	704,1157	705,6306	24-05-21	13.711.711,90	943
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.	21,5978	21,6023	24-05-21	20.007.313,59	2.520
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.	7,0522	7,0530	25-05-21	116.265.765,60	378
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8704	6,8710	25-05-21	38.196.147,77	3.319
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,6637	64,6399	25-05-21	23.658.040,70	1.963
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.844,5534	1.844,7881	24-05-21	66.878.501,69	4.278
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,0415	29,0655	25-05-21	19.422.488,49	1.885
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0478	12,0476	25-05-21	189.000,21	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2222	12,2220	25-05-21	45.445.355,71	95
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1077	12,1075	25-05-21	109.337.129,22	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8330	11,8327	25-05-21	49.593.660,89	3.384
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9550	12,9670	24-05-21	3.068.310,00	174
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,5475	12,5522	25-05-21	8.929.701,18	509
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.894,4732	1.894,7402	24-05-21	14.988.377,92	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2129	8,2358	24-05-21	7.917.897,00	984
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2874	11,2883	24-05-21	14.629.567,29	718
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2612	10,2593	25-05-21	2.771.290,98	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1275	12,1180	25-05-21	3.357.767,37	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9955	12,9821	25-05-21	4.183.434,86	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2641	11,2609	25-05-21	6.803.941,83	119
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3663	10,3825	25-05-21	5.823.580,23	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0331	10,0279	25-05-21	247.548,57	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9785	10,9730	25-05-21	7.940.617,75	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,7867	130,7847	25-05-21	3.710.126,39	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	146,6853	146,5763	25-05-21	217.086,92	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	150,9806	150,8736	25-05-21	692.600,09	50
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	150,5587	150,4499	25-05-21	21.557.305,55	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,5911	102,4958	21-05-21	2.235.054,68	149
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6608	7,6603	21-05-21	11.419.312,27	131
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8388	12,8358	25-05-21	17.293.027,64	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7955	10,8084	24-05-21	27.051.607,26	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,2452	12,2786	24-05-21	59.120.215,66	109

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 CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2633	10,2673	24-05-21	30.834.382,63	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8276	9,8270	24-05-21	27.180.347,69	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,5100	12,5925	21-05-21	201.066.643,15	4.242
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6186	12,7021	21-05-21	27.422.832,08	2.939
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8805	11,9590	21-05-21	8.426.144,97	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	586,0097	585,4922	25-05-21	728.095,94	144
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	10,2168	10,2135	21-05-21	849.053,49	144
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8783	11,9386	21-05-21	1.921.041,82	105
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3959	13,4511	21-05-21	10.257.469,42	363
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	8,2035	8,2002	21-05-21	639.795,94	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6819	9,6877	21-05-21	2.407.860,68	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7056	7,7082	21-05-21	7.955.528,86	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7625	9,7973	21-05-21	9.533.170,69	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3426	13,4089	21-05-21	12.610.465,48	176
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4533	9,4635	21-05-21	22.248.131,50	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1214	13,1429	25-05-21	1.104.168,00	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5180	13,5406	25-05-21	4.977.008,51	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	12,1942	12,1994	21-05-21	3.088.017,61	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1189	10,1269	21-05-21	1.240.266,76	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2775	11,3149	21-05-21	3.058.549,44	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	8,2312	8,2420	21-05-21	3.285.626,73	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7967	9,8027	21-05-21	31.795.925,23	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	8,9080	8,9190	21-05-21	3.267.913,78	41
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,4381	9,4624	21-05-21	909.156,54	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7876	12,8049	24-05-21	5.289.165,78	141
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2025	10,2041	24-05-21	5.040.498,20	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5685	10,5729	24-05-21	10.253.240,06	140
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2456	11,2526	24-05-21	19.851.673,32	182
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0052	12,0175	24-05-21	8.637.275,53	105
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1450	10,0785	25-05-21	7.217.830,50	157
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8451	11,8887	21-05-21	2.552.626,91	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4816	11,5158	21-05-21	1.461.173,60	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9437	9,9523	21-05-21	4.542.901,92	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9270	9,9452	21-05-21	366.854,01	16
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,8098	13,7662	25-05-21	77.775.979,20	766
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.	6,0773	6,0895	25-05-21	69.794.900,87	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1486	7,1931	25-05-21	4.498.393,07	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1956	7,2407	25-05-21	170.542,34	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1662	7,2109	25-05-21	823.749,29	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2307	7,2467	25-05-21	1.004.184,64	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							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2281	6,2483	24-05-21	71.920.383,69	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0706	10,0729	24-05-21	120.608.801,88	7
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9314	3,9280	24-05-21	512.159.883,56	82.392

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*
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,0652	18,1036	24-05-21	35.691.877,22	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,5600	18,6012	24-05-21	77.362.132,27	5.338
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0792	12,1502	24-05-21	12.076.709,70	602
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4091	12,4832	24-05-21	557.541.594,11	84.455
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,8194	13,8375	24-05-21	703.390.681,27	84.454
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,9445	6,9747	24-05-21	34.411.274,34	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,1342	7,1658	24-05-21	982.015.178,17	84.448
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,1331	12,1598	24-05-21	409.042.587,99	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,8107	11,8356	24-05-21	15.648.675,32	973
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9688	4,9701	24-05-21	5.789.730,28	424
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1049	5,1068	24-05-21	333.093.010,67	84.457
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,9050	7,9779	24-05-21	233.042.194,95	84.453
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,7009	7,7712	24-05-21	55.562.005,74	2.649
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,5692	7,5794	24-05-21	3.345.583,85	220
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7750	7,7863	24-05-21	513.394.024,31	64.502
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,3031	8,3165	24-05-21	5.893.777,72	357
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,0866	7,1065	24-05-21	636.035.773,97	84.448
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,4519	13,4683	24-05-21	9.971.645,06	730
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2468	10,2486	24-05-21	248.492.070,76	2
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3778	10,3800	24-05-21	1.266.099.964,58	84.569
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,2317	11,2565	24-05-21	16.904.115,92	637
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,5385	11,5650	24-05-21	748.452.310,03	84.453
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0763	6,0741	24-05-21	102.940.496,66	2.628
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1411	6,1423	24-05-21	49.159.051,89	1.381
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1266	6,1234	24-05-21	45.975.864,63	1.131
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9555	7,9588	24-05-21	28.598.451,09	829
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2425	6,2427	24-05-21	94.024.761,47	9
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2697	6,2724	24-05-21	78.781.104,35	2.169
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5224	6,5259	24-05-21	241.324.542,79	6.257
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3766	6,3798	24-05-21	126.206.593,69	3.229
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5234	6,5234	24-05-21	13.223.520,75	18
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1686	6,1752	24-05-21	86.768.360,80	2.421
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5159	6,5210	24-05-21	39.800.952,37	1.694
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9588	5,9588	24-05-21	10.899.448,65	8
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5038	6,5079	24-05-21	17.843.589,99	778
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4656	6,4698	24-05-21	153.263.565,58	3.921
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4145	6,4381	24-05-21	101.690.271,71	3.068
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3142	6,3142	24-05-21	83.500.824,85	1.361
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,6838	11,6978	24-05-21	17.661.438,75	446
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,8002	11,8147	24-05-21	38.951.149,11	270
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1381	10,1405	24-05-21	207.083.097,79	2
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0199	10,0220	24-05-21	326.964.422,67	7
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,0528	24,0679	24-05-21	144.005.957,34	3.517
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,2139	24,2295	24-05-21	231.964.985,70	1.916
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,8916	23,9061	24-05-21	451.750.585,91	41.529
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7061	6,7060	24-05-21	2.666.762,82	8
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,4561	8,4703	24-05-21	348.201.441,29	84.446
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.006,1950	1.006,4384	24-05-21	51.399.108,38	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5040	9,5041	24-05-21	171.861.267,51	1
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7081	6,7081	24-05-21	11.561.208,45	102
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.026,3338	1.026,6529	24-05-21	1.162.114.666,07	82.397
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,6659	21,6483	24-05-21	12.514.071,92	453
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1346	22,1183	24-05-21	582.112.370,51	62.962
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4898	6,4897	24-05-21	6.036.016,97	4
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4933	6,4927	24-05-21	22.025.670,31	813
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2582	6,2582	24-05-21	1.620.788.613,83	84.444
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3620	6,3614	24-05-21	31.429.375,47	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0375	6,0375	24-05-21	17.558.916,34	623
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1430	6,1446	24-05-21	29.971.468,83	743
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9957	5,9954	24-05-21	294.223.485,75	7.345

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0712	6,0716	24-05-21	203.248.370,39	5.313
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0408	6,0410	24-05-21	181.829.686,42	4.101
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9978	5,9983	24-05-21	42.093.693,62	1.029
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0626	6,0626	24-05-21	160.363.279,55	4.280
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0804	6,0783	24-05-21	149.995.184,92	4.120
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0977	6,0953	24-05-21	96.112.816,39	2.547
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3142	6,3156	24-05-21	78.508.524,83	2.201
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1635	6,1682	24-05-21	802.488.031,11	84.452
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1603	7,1600	24-05-21	69.181.119,04	29
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.	9,7799	9,7812	25-05-21	67.269.709,75	2.748
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9486	9,9501	25-05-21	6.448.211,39	685
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	891,5172	891,2200	20-05-21	36.523.614,19	2.730
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	871,0279	870,7375	20-05-21	2.297.659,96	86
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	901,5957	901,3139	20-05-21	2.159.723,58	733
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.	7,6044	7,6705	25-05-21	41.166.058,31	2.361
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9046	7,9745	25-05-21	416.746,73	685
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.	8,5920	8,6422	25-05-21	21.502.416,76	1.210
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6955	8,7016	25-05-21	27.429.251,15	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4332	6,4435	25-05-21	30.753.373,91	952
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8083	10,8146	25-05-21	117.065.719,00	3.288
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0138	9,0190	25-05-21	81.700.115,23	2.289
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5216	8,5340	25-05-21	59.480.347,38	2.245
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.	8,1644	8,1626	21-05-21	5.502.941,97	759
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0250	8,0232	21-05-21	32.206.808,16	1.601
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5645	9,5683	25-05-21	8.965.571,77	686
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9272	9,9315	25-05-21	849.093,70	724
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8153	7,9533	25-05-21	1.102.192,74	687
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.	7,5306	7,6625	25-05-21	9.264.355,04	701
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4824	9,4833	25-05-21	74.833.685,47	1.982
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5830	9,5840	25-05-21	6.035.237,57	173
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5601	9,5611	25-05-21	5.164.760,63	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8440	9,8482	25-05-21	2.580.129,29	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.096,3000	1.093,1792	25-05-21	98.550.083,09	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2992	11,2669	25-05-21	3.906.932,08	152
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.026,5991	1.024,7390	25-05-21	69.992.296,95	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4230	10,4041	25-05-21	4.020.271,13	138
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.123,1248	1.118,6291	25-05-21	50.839.916,73	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4769	11,4308	25-05-21	5.018.818,48	165
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	173,1865	172,3419	25-05-21	171.165.585,55	348
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	159,9881	159,2024	25-05-21	158.187.331,83	5.015
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	165,1639	164,3550	25-05-21	287.823.596,95	2.111
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,4674	159,0062	25-05-21	45.410.668,58	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,3437	146,9126	25-05-21	35.142.182,25	1.839
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,0583	151,6155	25-05-21	64.321.527,06	620
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	122,9400	122,7548	25-05-21	84.099.440,38	2.229
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	120,9904	120,8073	25-05-21	16.301.654,73	331
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,0908	33,1479	24-05-21	292.874.806,49	6.444
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,3321	16,4400	24-05-21	337.103.449,94	3.363
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.	78,2984	78,4781	24-05-21	166.368.415,80	3.212
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7559	12,7535	24-05-21	75.348.476,54	8.333

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 ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4225	20,4418	24-05-21	33.881.148,62	2.147
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1924	6,1936	24-05-21	35.574.967,12	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1084	7,1194	24-05-21	116.524.334,76	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.	18,7239	18,7275	24-05-21	48.831.726,77	2.437
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5349	12,5413	24-05-21	39.267.220,50	2.426
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9938	10,0051	24-05-21	281.436.923,71	14.167
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0201	7,0022	24-05-21	58.907.926,58	1.121
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1443	6,1448	24-05-21	51.027.350,01	2.428
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6232	15,6252	24-05-21	262.478.305,52	20.633
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	30,1637	30,1866	25-05-21	87.170.279,59	1.948
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0932	10,1010	25-05-21	75.556.446,02	2.952
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1156	10,1234	25-05-21	3.444.199,36	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9169	5,9249	24-05-21	352.897.360,36	4.859
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.142,9784	1.147,5002	24-05-21	17.019.798,17	362
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8266	5,8413	24-05-21	177.927.200,47	2.663
MARCH EUROPA	ES0160746030	BANCA MARCH	11,8215	11,7988	25-05-21	14.666.693,48	938
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,1154	10,0963	25-05-21	6.867.291,81	604
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.022,1246	1.024,2098	25-05-21	30.800.332,95	927
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,5375	11,5614	25-05-21	10.001.365,89	603
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4381	8,4556	25-05-21	596.879,66	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1220	10,1539	24-05-21	3.598.138,59	142
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7532	10,7539	25-05-21	59.876.349,52	916
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1229	10,1237	25-05-21	14.480.234,82	7
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0447	10,0455	25-05-21	20.091,12	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,9867	908,0252	25-05-21	276.909.579,91	917
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9070	9,9075	25-05-21	122.881.272,36	2.975
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9299	9,9304	25-05-21	10.502.070,92	4
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7688	9,7688	25-05-21	49.029.794,17	377
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3304	10,3337	25-05-21	6.598.054,66	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9296	9,9299	25-05-21	34.695.522,40	3.684
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3328	20,3387	24-05-21	27.243.723,91	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7888	10,7910	25-05-21	592.043.153,77	14.136
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0058	10,0079	25-05-21	915.696,39	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2795	11,2817	25-05-21	86.120.690,21	1.450
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2931	9,2950	25-05-21	4.099.962,96	64
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0629	11,0650	25-05-21	331.731.013,36	24.810
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2933	9,2951	25-05-21	4.740.061,18	302
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,7342	10,7519	25-05-21	6.741.418,78	476
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3573	10,3744	25-05-21	2.385.546,39	143
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,0977	20,1304	25-05-21	10.106.081,61	461
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,9517	18,9822	25-05-21	18.030.645,55	2.101
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,5468	19,5784	25-05-21	909.162,81	87
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9002	10,9300	25-05-21	5.038.823,44	450
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4192	9,4447	25-05-21	10.271.719,27	515
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9386	8,9627	25-05-21	12.463.492,63	1.306
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8283	11,8383	24-05-21	5.476.648,87	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0961	10,0962	25-05-21	61.243.920,58	414
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.610,1862	2.610,1755	25-05-21	43.540.211,35	4.393
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7348	12,7537	25-05-21	9.280.849,48	704
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0955	10,1105	25-05-21	3.307.827,95	172
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,2197	17,2449	25-05-21	14.719.360,00	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0546	13,0737	25-05-21	871.924,43	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,4633	16,4872	25-05-21	12.164.085,45	5.072
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,0144	13,0333	25-05-21	1.031.905,45	90

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*
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,2156	9,2109	25-05-21	4.324.569,82	372
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6836	7,6797	25-05-21	2.569.668,96	202
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7970	8,7923	25-05-21	29.407.901,01	123
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,3418	7,3379	25-05-21	1.015.283,36	76
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5652	8,5605	25-05-21	1.513.780,32	312
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,1498	7,1458	25-05-21	648.872,54	73
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6101	11,6223	25-05-21	31.928.285,16	1.165
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9875	9,9980	25-05-21	4.287.539,45	165
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6219	33,6569	25-05-21	116.118.098,56	1.277
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7304	22,7541	25-05-21	2.541.371,41	103
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7912	32,8252	25-05-21	70.751.002,51	3.713
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7169	22,7405	25-05-21	2.158.203,99	159
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3500	9,3394	25-05-21	8.863.221,59	586
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0602	9,0499	25-05-21	13.039.763,63	1.459
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4240	9,4136	25-05-21	7.816.133,37	604
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	84,2203	83,8628	25-05-21	1.045.178,92	135
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,4451	85,0837	25-05-21	2.122.256,73	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,2271	58,1355	25-05-21	591.214,10	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,6672	60,5893	25-05-21	2.588.590,05	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	635,9923	634,2721	25-05-21	38.522.126,51	717
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,2385	58,9878	25-05-21	32.190.189,32	27
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,5490	82,6977	25-05-21	368.091.789,32	302
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,6265	64,2199	25-05-21	23.127.242,22	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.	130,7994	130,8130	25-05-21	2.386.277,75	90
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	186,9568	187,0146	25-05-21	796.865,69	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6816	121,7948	25-05-21	62.743.126,65	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,3478	110,4505	25-05-21	20.524.113,16	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	185,0211	184,6526	25-05-21	26.077.898,75	979
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	175,2205	174,8477	25-05-21	783.819,55	159
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	470,9190	474,8025	25-05-21	19.258.877,54	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	174,7444	175,0389	25-05-21	48.945.907,71	269
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.	150,7522	150,7912	25-05-21	28.104.035,05	729
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,5948	147,6335	25-05-21	479.787,14	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,4697	151,5091	25-05-21	147.387.529,48	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	25-05-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8986	136,9139	25-05-21	1.307.666.758,79	2.639
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7431	136,7582	25-05-21	156.822.712,27	987
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,1632	108,9877	25-05-21	7.919.376,70	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,9810	108,8054	25-05-21	10.455.716,85	541
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,9716	99,8093	25-05-21	495.668,23	125
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,3979	110,2204	25-05-21	11.620.225,31	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,0354	165,1100	25-05-21	26.103.924,54	107
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6182	104,6165	25-05-21	74.108.652,23	541
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,5281	101,5255	25-05-21	1.089.419,73	33
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,7130	82,9013	24-05-21	56.417.374,73	289
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	117,8156	117,4731	25-05-21	1.815.696,63	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	117,5497	117,2077	25-05-21	46.582,21	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	117,9459	117,6032	25-05-21	93.681.352,56	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,8830	89,7434	25-05-21	125.355.455,14	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,9247	103,0668	24-05-21	20.290.758,79	447
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,0098	106,1649	24-05-21	64.307.265,72	820
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,1709	104,3198	24-05-21	1.678.668,36	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	248,9023	248,6166	25-05-21	3.053.798,56	214
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	261,8851	261,6071	25-05-21	19.993.201,01	699

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 EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,8284	100,9118	24-05-21	27.181.188,90	434
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,5447	103,6380	24-05-21	99.669.986,56	1.390
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,5187	102,6086	24-05-21	1.011.002,08	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	213,1045	212,4015	25-05-21	4.822.351,55	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,9078	107,8524	25-05-21	68.834.185,67	14
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,6845	107,6290	25-05-21	36.360.261,44	1.040
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,7629	102,7089	25-05-21	695.693,00	170
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,6613	109,6054	25-05-21	9.619.597,79	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,2845	97,2777	25-05-21	19.455,55	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2830	97,2763	25-05-21	19.455,26	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,6228	97,6170	25-05-21	126.902,21	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,6228	97,6170	25-05-21	126.902,21	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,3911	30,4033	24-05-21	8.724.583,33	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	186,7493	186,3783	25-05-21	105.719.522,09	2.128
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,0976	192,1599	25-05-21	125.868.608,92	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,0018	192,0638	25-05-21	18.624.738,29	613
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9735	103,0243	25-05-21	284.634.915,91	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,8427	145,7612	25-05-21	77.724.738,84	300
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.	115,7594	116,0476	24-05-21	45.869.509,81	1.955
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,1836	116,4583	24-05-21	21.964.807,24	41
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,6875	126,7348	25-05-21	102.085,54	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,4412	99,5207	24-05-21	54.084.184,19	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,2539	98,3278	24-05-21	14.184,53	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,2311	129,2782	25-05-21	1.977.632,86	118
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,1578	130,2055	25-05-21	48.846.099,38	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,4337	109,4110	25-05-21	68.605.754,45	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5326	35,5286	25-05-21	295.864.377,26	2.927
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3069	33,3027	25-05-21	24.362.623,59	635
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	223,8410	225,2069	24-05-21	28.251.091,41	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	372,2145	373,4297	25-05-21	37.608.941,49	977
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	357,8758	359,1082	25-05-21	349.848,94	77
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	373,9761	375,1986	25-05-21	33.862.441,17	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6417	35,6379	25-05-21	1.110.484.869,62	2.779
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,9401	137,9713	25-05-21	54.449.661,86	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1120	83,0970	25-05-21	107.727.195,00	3.636
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,0025	12,9431	25-05-21	8.735.789,45	108
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,6773	13,6772	24-05-21	2.590.864,68	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7702	14,7711	24-05-21	3.310.701,02	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,8932	14,8944	24-05-21	7.447.244,58	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5577	9,5920	24-05-21	4.885.836,04	125
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6315	7,6322	25-05-21	3.967.757,50	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	9,0483	9,0619	24-05-21	10.069.607,34	952
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0076	7,0112	24-05-21	13.417.194,97	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6576	20,7848	24-05-21	16.456.557,09	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,9214	22,0088	24-05-21	25.278.236,92	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,9538	10,9659	24-05-21	8.419.783,11	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6074	13,6196	24-05-21	7.089.627,10	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8051	9,8028	24-05-21	164.013,77	84
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9406	7,9403	25-05-21	1.832.536,36	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.042,5812	1.042,5510	25-05-21	3.204.424,66	228
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4751	10,4641	24-05-21	24.012.984,58	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	88,7285	88,8127	24-05-21	13.099.899,79	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	9,4523	9,3642	25-05-21	2.916.276,11	64
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	13,1086	13,0968	25-05-21	11.309.867,10	754
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	1.905,8548	1.906,3066	25-05-21	91.310.876,96	2.763

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*
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	15,0603	15,0700	21-05-21	22.425.312,23	1.852
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4095	13,4341	24-05-21	33.922.605,52	1.604
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	109,7544	109,8333	25-05-21	9.937.640,91	1.053
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1159	6,1323	25-05-21	4.439.022,38	582
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1136	9,1277	24-05-21	7.000.493,36	88
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,1235	17,5252	31-03-21	65.420.958,80	19
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8425	8,9054	24-05-21	7.284.626,57	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1400	10,1797	24-05-21	34.045.763,34	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	120,3835	121,1811	21-05-21	11.934.454,54	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	120,1259	120,9198	21-05-21	53.826.952,33	554
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,8782	120,6105	21-05-21	41.768.699,65	303
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,4996	112,8528	21-05-21	260.595.387,33	925
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,6859	105,8704	21-05-21	143.372.968,67	631
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,7460	19,7796	25-05-21	64.477.064,72	235
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4805	12,5078	25-05-21	46.526.643,46	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,4603	10,4612	25-05-21	3.303.202,67	97
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,7006	99,7125	24-05-21	1.048.516,19	5
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,9523	100,9690	24-05-21	2.167.320,06	87
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,7726	11,7785	25-05-21	18.134.312,73	634
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7768	12,7674	25-05-21	4.510.021,48	202
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,4232	17,3765	25-05-21	20.044.745,94	562
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,3434	14,2860	25-05-21	11.759.372,51	123
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	283,6834	283,4169	25-05-21	7.063.440,38	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0920	11,0677	25-05-21	6.721.752,90	114
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0186	10,0345	24-05-21	301.036,93	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,3802	9,4353	20-05-21	3.222.762,21	109
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,6119	20,5774	25-05-21	29.675.814,86	610
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1671	1,1683	24-05-21	4.062.619,23	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6759	13,6807	25-05-21	1.022.363.946,62	60.695
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0660	13,0846	25-05-21	7.592.254,79	157
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4825	11,4929	25-05-21	4.793.885,46	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	10,9396	10,9587	24-05-21	3.097.998,82	145
PATRISA	ES0168812032	RENTA 4 BANCO	25,1464	25,1077	25-05-21	12.274.876,55	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4858	12,4717	25-05-21	6.063.039,92	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0827	12,0690	25-05-21	2.637.660,82	101
PENTATHLON	ES0162858031	CECABANK, S.A.	67,2967	67,1702	25-05-21	13.515.384,52	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,8522	17,6311	25-05-21	45.654.266,63	5.905
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,1270	11,0909	25-05-21	5.113,43	1
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,0295	10,9935	25-05-21	10.442.841,12	1.402
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4052	12,4823	24-05-21	2.998.105,71	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	15,8285	15,8207	25-05-21	37.989.809,07	3.739
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,9867	15,9792	25-05-21	4.458.910,40	21
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6125	7,6144	25-05-21	18.857.454,78	772
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5482	7,5499	25-05-21	18.001.848,42	1.147
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,9852	37,8932	25-05-21	4.878.044,42	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,4467	37,3554	25-05-21	57.693.230,60	4.093
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2405	10,2351	25-05-21	1.599.980,35	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1334	10,1279	25-05-21	1.435.794,53	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	10,2960	10,2990	25-05-21	99.984.377,19	1.175
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9882	87,9877	25-05-21	3.875.908,32	248
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4248	11,4403	25-05-21	3.465.626,63	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,7267	24,4287	25-05-21	3.939.836,05	1.049
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,2219	12,3096	25-05-21	47.975,17	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1934	12,2806	25-05-21	13.513.952,23	1.472
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,0675	5,1561	20-05-21	836.310,95	136
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6469	11,6942	24-05-21	11.187.786,11	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,8004	11,8521	24-05-21	11.252.232,75	76
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2502	10,2390	20-05-21	5.184.408,07	129
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,7159	19,8235	20-05-21	43.490.997,31	3.204
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7449	9,8205	20-05-21	2.807.119,22	66
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0568	8,0496	20-05-21	5.284.012,37	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9281	10,9802	20-05-21	1.631.559,37	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3007	15,2974	25-05-21	104.252.767,62	4.397
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3451	16,3517	25-05-21	6.389.926,40	133
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4334	16,4400	25-05-21	33.904.019,70	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1623	16,1687	25-05-21	239.578.530,42	9.003
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5310	11,5304	25-05-21	252.017.803,52	6.815
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1698	14,1710	25-05-21	2.184.273,25	271
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6063	15,6177	25-05-21	10.424.279,16	1.052
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5673	11,5709	25-05-21	173.810.380,31	6.020
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6819	11,6853	25-05-21	62.958.630,46	1.767
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,0498	14,1317	25-05-21	2.995.211,07	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,8613	13,9419	25-05-21	8.292.267,39	927
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	21,7342	21,7458	25-05-21	109.098.522,37	5.714
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6779	14,6869	25-05-21	211.725.357,99	7.633
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8674	14,8766	25-05-21	54.748.107,56	1.977
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9101	14,9194	25-05-21	41.452.791,42	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,1326	19,0949	25-05-21	7.368.720,39	768
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,0752	14,9868	25-05-21	10.093.263,36	466
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,2188	20,3049	25-05-21	16.449.576,09	1.300
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,2368	20,3226	25-05-21	3.700.974,40	928
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,3629	22,5220	25-05-21	109.299.870,03	6.136
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,3979	20,4847	25-05-21	26.737.257,36	3.435
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,1153	126,2465	25-05-21	2.912.585,24	167
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,6256	125,7601	25-05-21	1.859.154,05	144
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.	107,5482	107,6720	25-05-21	2.690.945,67	152
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,8702	108,9971	25-05-21	28.167.782,08	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,7115	108,8374	25-05-21	341.766,72	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,3765	106,4983	25-05-21	4.491.197,26	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	123,0288	123,1584	25-05-21	3.604.907,32	116
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	127,1215	127,2593	25-05-21	3.471.803,17	45
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	126,9802	127,1170	25-05-21	966.873,05	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,7970	104,9161	25-05-21	8.066.440,40	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,8284	108,9553	25-05-21	967.159,55	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	1.709,7745	1.709,9695	25-05-21	9.134.170,88	2.816
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.743,5598	1.743,7730	25-05-21	596.621,73	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8082	10,8132	25-05-21	66.984.366,48	3.288
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3572	11,3626	25-05-21	3.937.116,73	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2174	11,2227	25-05-21	68.238.625,14	363
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3950	11,4005	25-05-21	9.653.928,84	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1786	11,1838	25-05-21	1.337.203,77	38
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6047	11,6076	25-05-21	506.378.125,84	24.599
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3100	12,3133	25-05-21	12.952.367,96	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1267	12,1299	25-05-21	384.671.990,26	2.220
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3199	12,3233	25-05-21	41.375.001,37	29
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,0880	12,0911	25-05-21	20.954.426,69	540
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2814	10,2793	25-05-21	118.952.804,75	6.056
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,9573	10,9553	25-05-21	525.406,63	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,7751	10,7731	25-05-21	79.763.617,35	447
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,7502	10,7481	25-05-21	5.524.251,28	137
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,8453	10,8392	25-05-21	42.187.910,88	2.785
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					

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 70 PLUS	ES0174434003	BANCO DE SABADELL	11,3670	11,3608	25-05-21	18.720.533,98	103
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	11,3463	11,3400	25-05-21	1.722.029,46	45
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,9937	10,9945	25-05-21	21.277.728,69	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	9,9800	9,9904	25-05-21	72.740.152,97	3.927
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0380	10,0486	25-05-21	2.340.401,66	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0374	10,0480	25-05-21	41.989.500,02	289
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0604	10,0711	25-05-21	7.799.984,47	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0045	10,0150	25-05-21	4.462.306,27	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	7,0547	6,9488	25-05-21	2.957.640,06	661
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,4200	7,3089	25-05-21	7.685.940,82	248
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,2485	7,1398	25-05-21	463.959,57	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	7,3284	7,2184	25-05-21	106.063,23	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,6055	16,7204	25-05-21	19.333.832,43	1.733
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,5643	17,6866	25-05-21	73.667.884,38	10.242
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,2261	17,3456	25-05-21	5.435.115,07	38
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	17,3478	17,4680	25-05-21	1.514.069,02	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,1956	20,2625	25-05-21	7.610.408,19	436
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6099	14,6151	25-05-21	8.891.380,19	479
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3123	15,3181	25-05-21	1.857.188,72	6.791
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3882	15,3939	25-05-21	512.034,24	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0922	15,0978	25-05-21	5.411.651,52	35
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	15,2017	15,2073	25-05-21	449.315,14	12
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,5875	15,5686	25-05-21	3.971.922,77	613
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,3856	16,3663	25-05-21	33.662.687,06	10.059
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,2487	16,2293	25-05-21	2.316.875,08	19
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	16,1908	16,1713	25-05-21	640.837,21	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	20,3942	20,4618	25-05-21	5.287.278,45	25
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,6936	20,7623	25-05-21	1.722.705,61	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,5294	20,5974	25-05-21	288.719,24	11
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,6436	10,6698	25-05-21	25.443.802,21	1.512
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,0150	11,0423	25-05-21	23.448.879,92	7.216
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	10,9780	11,0051	25-05-21	13.409.871,76	72
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	10,9553	10,9823	25-05-21	290.499,76	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7895	9,7904	25-05-21	17.361.323,60	716
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8487	9,8497	25-05-21	211.881.243,50	11.103
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8191	9,8200	25-05-21	12.973.524,74	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8191	9,8200	25-05-21	63.718.445,40	309
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8339	9,8348	25-05-21	50.473.741,81	24
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8043	9,8052	25-05-21	4.256.986,11	104
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0469	10,0663	25-05-21	1.211.968,61	106
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1884	10,2082	25-05-21	71.345.371,05	10.254
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL	10,0786	10,0981	25-05-21	602.233,19	1
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0867	10,1062	25-05-21	805.267,36	4
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0687	10,0882	25-05-21	433.503,59	8
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	13,9422	13,9500	25-05-21	7.526.418,90	555
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
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BANCO DE SABADELL	14,3951	14,4033	25-05-21	3.914.215,44	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	14,4551	14,4633	25-05-21	341.396,78	12

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 COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	8,1166	8,1081	25-05-21	3.473.312,03	396
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,6035	8,5947	25-05-21	12.644.378,82	7.768
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,4827	8,4738	25-05-21	594.586,63	19
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,4319	8,4232	25-05-21	1.102.501,71	8
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	10,6579	10,6648	25-05-21	67.141.666,09	3.957
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,7256	10,7328	25-05-21	2.601.073,90	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,7264	10,7336	25-05-21	26.771.372,35	179
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	10,6875	10,6945	25-05-21	5.450.764,64	163
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,6193	15,6192	25-05-21	4.946.117,98	584
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,2152	16,2156	25-05-21	22.455.138,27	10.022
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,3247	16,3249	25-05-21	447.016,90	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,1059	16,1061	25-05-21	2.673.764,26	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,4075	16,4078	25-05-21	852.265,90	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,1283	16,1283	25-05-21	512.814,30	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,2789	12,2928	24-05-21	119.303.034,53	7.671
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,4199	12,4342	24-05-21	5.247.073,51	7.283
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,3669	12,3811	24-05-21	3.299.133,96	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,3669	12,3810	24-05-21	64.350.549,58	393
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,3229	12,3369	24-05-21	15.993.239,73	451
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,6876	13,7110	25-05-21	3.838.151,00	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,1618	13,1842	25-05-21	26.392.938,43	1.656
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,7899	13,8139	25-05-21	9.950.236,08	6.992
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,6088	13,6322	25-05-21	29.157.189,22	176
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,0338	14,0582	25-05-21	1.986.123,06	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	13,8692	13,8931	25-05-21	1.133.955,08	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	8,5629	8,5496	25-05-21	37.206.038,18	3.282
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,9331	8,9194	25-05-21	76.611,13	23
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	8,8212	8,8076	25-05-21	15.771.115,83	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	9,0608	9,0469	25-05-21	3.244.422,65	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,7851	8,7715	25-05-21	864.700,06	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	17,9155	17,8245	25-05-21	47.234.340,16	3.011
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	18,8592	18,7641	25-05-21	272.455,95	276
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	18,8719	18,7763	25-05-21	585.163,71	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	18,4680	18,3744	25-05-21	20.452.901,16	122
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	18,6457	18,5511	25-05-21	2.438.220,12	66
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,3746	21,2735	25-05-21	94.617.571,32	5.296
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,5999	22,4939	25-05-21	236.214.131,18	10.272
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,5782	22,4718	25-05-21	1.236.480,68	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	22,1565	22,0521	25-05-21	44.964.281,21	203
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,9005	22,7929	25-05-21	8.517.967,49	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	22,2464	22,1414	25-05-21	5.433.168,01	141
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8085	20,8323	25-05-21	31.916.247,51	1.827
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4113	21,4363	25-05-21	188.160.980,59	11.193
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5092	21,5341	25-05-21	1.799.979,85	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2514	21,2760	25-05-21	23.211.609,94	139
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5070	21,5320	25-05-21	3.053.141,38	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3278	21,3523	25-05-21	2.742.548,26	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,5927	16,5529	25-05-21	49.354.017,52	4.652
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	17,3163	17,2753	25-05-21	72.364.486,63	7.554
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	17,3206	17,2793	25-05-21	520.291,30	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	17,0908	17,0500	25-05-21	16.714.676,06	94
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,5528	17,5112	25-05-21	6.807.468,01	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	17,0905	17,0496	25-05-21	1.170.175,35	35
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,8529	4,8431	25-05-21	22.602.703,17	2.008
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	5,0618	5,0517	25-05-21	139.855.493,93	10.264
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,9974	4,9874	25-05-21	6.030.877,76	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	5,0010	4,9910	25-05-21	526.742,78	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,2361	6,2363	25-05-21	243.188,31	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,9702	5,9704	25-05-21	1.802.924,08	363
SABADELL EUROPA EMERGENTE BOLSA	ES0111099000	BANCO DE SABADELL	6,3106	6,3110	25-05-21	8.464.559,31	7.770

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*
CAR							
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,1878	6,1881	25-05-21	276.320,85	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	11,2970	11,2661	25-05-21	23.528.116,50	1.770
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,8940	11,8619	25-05-21	115.628.181,44	10.258
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,6483	11,6166	25-05-21	8.192.688,65	45
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	11,7609	11,7287	25-05-21	1.222.265,28	42
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7278	12,7315	25-05-21	4.017.375,13	243
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2111	13,2152	25-05-21	7.954,76	33
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2412	13,2452	25-05-21	525.919,51	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9925	12,9964	25-05-21	7.811.054,44	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	13,1448	13,1486	25-05-21	115.694,59	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2647	8,2655	25-05-21	33.378.094,97	3.634
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9337	10,9474	25-05-21	136.652.473,90	5.319
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,3843	9,4004	25-05-21	132.642.442,81	4.082
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3261	10,3259	25-05-21	254.154.283,64	9.537
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0781	13,0771	25-05-21	265.278.649,99	7.749
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9675	10,9697	25-05-21	218.706.028,57	6.497
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4392	10,4537	25-05-21	329.932.534,89	9.202
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4578	10,4726	25-05-21	212.549.664,28	6.715
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2288	11,2527	25-05-21	174.492.702,65	5.710
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7823	10,8102	25-05-21	82.893.500,52	2.196
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,3918	10,4105	25-05-21	164.785.551,53	4.562
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9253	12,9329	25-05-21	121.638.012,67	5.302
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,7911	11,8081	25-05-21	271.432.603,00	8.339
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7564	10,7562	25-05-21	211.420.938,86	6.257
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,3410	10,3767	25-05-21	96.257.535,17	2.434
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2855	10,2851	25-05-21	10.597.652,28	409
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9112	10,9166	25-05-21	18.863.846,15	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	10,9570	10,9626	25-05-21	2.233.542,57	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9570	10,9626	25-05-21	65.850.518,64	369
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9801	10,9858	25-05-21	10.013.437,98	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9340	10,9395	25-05-21	1.886.290,82	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2855	9,2874	25-05-21	439.914.148,78	23.895
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4217	9,4238	25-05-21	656.725.209,74	10.265
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3546	9,3566	25-05-21	15.145.559,80	36
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3553	9,3573	25-05-21	278.192.425,45	1.625
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4637	9,4657	25-05-21	47.009.572,74	30
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3199	9,3219	25-05-21	28.204.973,40	870
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.334,3177	1.334,5465	25-05-21	14.723.890,42	783
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.389,3327	1.389,6148	25-05-21	3.825.853,71	52
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.379,3904	1.379,6610	25-05-21	3.548.403,40	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.379,3377	1.379,6083	25-05-21	55.789.744,78	287
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.387,1518	1.387,4296	25-05-21	13.192.605,37	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.351,6934	1.351,9382	25-05-21	1.878.888,08	43
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,7884	2,7891	25-05-21	6.507.602,81	1.004
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9506	2,9515	25-05-21	45.347.905,34	10.273
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,8923	2,8931	25-05-21	645.219,30	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	2,8872	2,8880	25-05-21	392.055,40	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2077	10,2099	25-05-21	112.276.358,31	3.799
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3236	10,3260	25-05-21	4.928.524,47	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3241	10,3265	25-05-21	142.619.389,92	831
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3895	10,3920	25-05-21	9.056.600,82	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2593	10,2617	25-05-21	3.004.078,92	71
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,4742	10,4704	25-05-21	11.124.589,95	385
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,5744	10,5708	25-05-21	16.516.412,26	96
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,5081	10,5044	25-05-21	672.685,56	18

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 PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,9131	10,9029	25-05-21	1.815.826,72	99
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	11,0024	10,9923	25-05-21	2.659.640,89	14
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	11,0406	11,0304	25-05-21	3.131.106,61	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,9399	10,9297	25-05-21	90.789,98	4
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2365	9,2370	25-05-21	425.404.153,97	22.169
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3391	9,3396	25-05-21	7.080.702,69	122
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3149	9,3154	25-05-21	644.085.988,24	11.194
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2704	9,2708	25-05-21	81.928.861,78	136
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2704	9,2708	25-05-21	543.971.077,18	2.703
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3073	9,3077	25-05-21	328.944.443,71	185
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2575	9,2580	25-05-21	34.446.788,10	997
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4037	9,4042	25-05-21	122.585.085,70	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7465	10,7548	25-05-21	27.300.990,73	726
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3101	9,3148	25-05-21	39.889.571,76	2.042
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,0034	24,0257	24-05-21	71.891.601,36	520
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,0185	12,0425	24-05-21	11.078.135,73	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,7682	6,7915	25-05-21	17.542.781,76	91
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,4212	6,4431	25-05-21	759.330,59	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,4945	23,5050	24-05-21	32.109.532,58	108
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,0807	31,0683	25-05-21	145.063.350,16	521
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,4350	30,4171	25-05-21	1.003,89	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,8082	30,7950	25-05-21	904,14	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,5647	28,5484	25-05-21	2.411.704,71	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,9216	30,9081	25-05-21	2.391.075,91	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,0691	15,0745	25-05-21	181.147.380,89	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,9268	14,9295	25-05-21	1.147,66	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,0296	15,0346	25-05-21	4.823.761,99	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,0201	15,0249	25-05-21	166.059,76	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,1070	14,1099	25-05-21	1.984.030,39	105
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,4343	10,4148	25-05-21	20.753.552,18	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.	9,9604	9,9402	25-05-21	451.905,51	39
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2590	10,2380	25-05-21	26.115,16	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,3264	10,3067	25-05-21	1.547.371,23	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,3878	10,3679	25-05-21	104.753,20	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,2448	17,2673	25-05-21	68.752.499,67	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5438	15,5619	25-05-21	2.280.061,46	136
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1004	18,1236	25-05-21	553.905,24	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,2021	11,2484	25-05-21	4.820.032,01	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,1958	11,2419	25-05-21	1.124.196,72	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,2077	11,2524	25-05-21	4.445,97	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,2351	11,2845	25-05-21	11,42	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,2351	11,2845	25-05-21	11,42	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,2351	11,2845	25-05-21	11,42	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2892	12,2421	25-05-21	9.278.460,12	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2631	12,2160	25-05-21	65.535.158,50	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6262	11,5812	25-05-21	455.262,55	57
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0155	11,9690	25-05-21	1.031,25	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1735	12,1268	25-05-21	585.404,34	50
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1616	12,1148	25-05-21	945,14	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4842	19,4996	25-05-21	232.722.998,05	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1281	18,1412	25-05-21	3.219.229,53	166
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8663	19,8817	25-05-21	210.434,49	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4768	14,4784	25-05-21	217.815.391,06	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8674	13,8686	25-05-21	10.003.173,84	417
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5573	14,5588	25-05-21	4.297.220,61	84
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1058	14,1140	25-05-21	8.004.966,13	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4608	13,4683	25-05-21	703.126,47	54

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*
B							
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9673	13,9753	25-05-21	627.394,24	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,3111	20,3893	21-05-21	3.348.282,04	179
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,2537	21,3359	21-05-21	2.923.376,48	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3616	9,3498	21-05-21	119.421.640,05	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9932	8,9817	21-05-21	645.222,61	15
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2821	9,2703	21-05-21	2.340.018,58	75
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,8268	11,8630	21-05-21	9.634.701,38	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7545	11,7902	21-05-21	533.055,55	49
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2139	11,2364	21-05-21	12.349.163,83	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1557	11,1779	21-05-21	3.919.393,93	222
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3415	10,3544	21-05-21	20.422.394,60	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2835	10,2962	21-05-21	8.173.262,31	403
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,9110	107,9624	21-05-21	9.959.085,45	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,3616	106,4324	21-05-21	98.563.024,95	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.	121,3665	121,3711	21-05-21	132.301.743,33	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,4155	159,4120	21-05-21	227.117.871,18	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1082	101,1077	21-05-21	110.211.206,53	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1041	118,1386	21-05-21	144.346.027,35	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8243	122,8327	21-05-21	123.294.876,54	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5522	83,5522	21-05-21	66.228.188,65	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,1178	103,1890	21-05-21	313.361.095,34	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,0030	136,0570	21-05-21	36.314.840,37	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	8,9767	8,9814	21-05-21	8.427.055,12	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,5057	101,6263	21-05-21	29.397.139,53	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0940	16,1208	21-05-21	67.265.970,53	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,6967	43,8493	21-05-21	86.801.274,64	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	24-05-21	34.168.955,46	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,8775	104,9496	21-05-21	213.715.804,95	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	106,7950	106,9793	21-05-21	50.544.917,03	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,7791	107,9656	21-05-21	513.908.474,18	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,3734	115,6746	21-05-21	8.435.363,16	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,4215	116,7260	21-05-21	62.364.115,76	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	21-05-21	133.405.426,77	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	21-05-21	13.771.243,37	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	21-05-21	19.287.123,40	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,2138	21,2256	24-05-21	26.509,96	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,4189	20,4262	24-05-21	18.471.569,45	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,1433	19,0938	24-05-21	106.688.536,67	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,4499	21,3951	24-05-21	255.388.696,16	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,0353	20,9821	24-05-21	200.113.850,20	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,1124	25,0515	24-05-21	98,68	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,5380	24,4783	24-05-21	220.283.573,08	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,6607	20,6078	24-05-21	18.257.321,98	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4174	4,4416	21-05-21	408.957.020,53	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8609	4,8877	21-05-21	10.253.840,51	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	104,6946	104,8243	21-05-21	148.606.927,21	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,6945	104,8244	21-05-21	2.138.511.158,44	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	111,8770	112,0481	21-05-21	17.124.657,97	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,4431	59,2689	24-05-21	43.081.849,87	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,7947	62,6188	24-05-21	3.961.090,53	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.	120,5862	120,5882	24-05-21	6.674.069,76	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,9662	106,9599	24-05-21	76.595.126,38	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5942	117,5950	24-05-21	158.104.598,29	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,8330	110,8292	24-05-21	27.713.681,92	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1450	114,1434	24-05-21	10.501.938,81	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,2507	9,3061	21-05-21	73.798.618,97	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,6289	9,6867	21-05-21	344.699.836,36	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8255	8,8785	21-05-21	25.172.257,87	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,7178	10,7825	21-05-21	123.653.375,41	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3688	99,3794	24-05-21	231.079.082,98	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6689	99,6808	24-05-21	20.812.409,17	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4919	99,5034	24-05-21	106.866.696,87	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	118,2253	118,3250	21-05-21	22.764.534,61	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	119,5520	119,6564	21-05-21	1.311.518,87	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6722	98,6779	24-05-21	8.063.983,28	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4811	98,4837	24-05-21	196.713.650,89	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,5881	104,6703	21-05-21	200.121.886,85	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,1036	104,2247	21-05-21	798.971.517,82	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,1039	104,2250	21-05-21	197.451.886,28	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0561	103,1754	21-05-21	84.621.901,37	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,7795	107,9661	21-05-21	122.564.189,08	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,4197	116,7242	21-05-21	64.014.876,95	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,9894	95,0813	21-05-21	364.735.901,90	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	94,9405	94,9292	21-05-21	108.782.197,66	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,9426	109,0967	21-05-21	164.238.276,48	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,4814	118,6491	21-05-21	10.773.951,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,7956	110,9523	21-05-21	4.029.176.140,82	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	218,8617	219,5379	21-05-21	126.022.855,72	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	225,2107	225,9066	21-05-21	617.369.284,43	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,7508	146,0909	21-05-21	58.095.281,79	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,0588	148,4043	21-05-21	9.358.092.244,90	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6299	9,6350	21-05-21	4.073.990,78	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7103	9,7156	21-05-21	188.825.137,79	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. A	ES0174930000	CACEIS BANK SPAIN, S.A.	165,0534	164,9173	21-05-21	58.774.862,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	165,8476	165,7136	21-05-21	355.989.243,64	100
SANTANDER GO RV NORTEAMERICA,	ES0174930026	CACEIS BANK SPAIN, S.A.	166,9264	166,7952	21-05-21	125.923.296,10	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.CART							
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,5888	101,7146	21-05-21	411.254.381,49	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,5276	100,6414	21-05-21	215.080.043,91	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-05-21	245.351.179,77	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,4310	99,5425	21-05-21	533.492.054,61	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	193,3577	194,6115	21-05-21	6.234.999,61	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	113,1833	113,2041	24-05-21	25.910.999,84	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	105,4868	105,4997	24-05-21	13.612.238,78	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	112,8966	112,9185	24-05-21	265.682.358,15	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	104,5489	104,5608	24-05-21	15.974.361,48	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	210,6470	212,0191	21-05-21	257.411.181,85	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	198,4412	199,7290	21-05-21	42.397.135,02	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	211,1726	212,5474	21-05-21	1.015.629,79	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	119,0199	119,5285	21-05-21	224.244.268,69	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.					
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	512,6189	511,6253	18-05-21	679.673,20	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.	318,1627	318,9724	21-05-21	58.742.100,81	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2534	10,2705	21-05-21	924.440.477,52	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,3625	131,3986	21-05-21	48.405.921,91	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,8584	94,9164	21-05-21	98.422.357,02	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,6043	116,8601	21-05-21	338.792.867,30	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,0236	118,1999	24-05-21	98.944.815,57	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,1894	105,2970	21-05-21	933.455.221,04	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,7633	103,7761	21-05-21	21.973.656,54	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,4469	104,4631	24-05-21	68.712.642,67	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,7264	96,8356	21-05-21	152.147.585,55	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,2553	117,3600	21-05-21	308.437.307,34	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9577	87,9580	24-05-21	236.968.205,23	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3660	93,3698	24-05-21	628.109.984,58	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5558	88,5546	24-05-21	127.189.889,03	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9893	93,9935	24-05-21	540.821.179,73	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6985	83,6957	24-05-21	196.478.207,83	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,4618	103,4828	24-05-21	6.350.825,56	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	966,8630	967,3770	24-05-21	250.162.749,74	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3015	7,3021	24-05-21	516.603.810,44	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1341	7,1346	24-05-21	1.721.905.169,11	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1494	7,1499	24-05-21	386.166.367,05	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3178	7,3184	24-05-21	170.319.900,99	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.015,1605	1.015,7252	24-05-21	314.610.877,47	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.080,2785	1.080,8972	24-05-21	63.328.190,34	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.	1.164,8135	1.165,5649	24-05-21	236.165.744,73	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,8801	102,8965	24-05-21	116.628.574,49	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1973	99,1958	24-05-21	323.751.212,32	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.101,9677	1.102,6215	24-05-21	23.280.259,81	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,5511	178,0614	24-05-21	13.950.540,82	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,0075	107,0543	24-05-21	231.966.301,17	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,4219	111,4821	24-05-21	514.891.486,01	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,0309	108,0822	24-05-21	6.296.722,92	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.158,5288	1.159,2733	24-05-21	122.960,17	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,4861	100,5550	24-05-21	490.465.454,03	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.137,8622	1.138,4951	24-05-21	6.769.290,40	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,4534	142,7329	21-05-21	8.600.420,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,6917	142,9520	21-05-21	583.294,95	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,3914	137,6565	21-05-21	479.342.127,16	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,8073	139,0591	21-05-21	13.964.354,34	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.019,7910	1.021,2357	24-05-21	60.644.834,43	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.057,4194	1.059,1093	24-05-21	53.084.958,05	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4381	99,4379	24-05-21	148.944.468,93	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	101,6413	102,2282	21-05-21	196.848.220,01	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	101,0131	101,8070	21-05-21	402.141.757,09	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	333,7562	334,0205	21-05-21	47.418.880,99	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,9242	42,2040	21-05-21	19.994.180,41	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	238,2449	239,1737	24-05-21	379.741.882,03	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	260,0674	261,1173	24-05-21	10.695.302,30	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	146,8179	147,0019	21-05-21	177.555.366,31	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,4855	155,6874	21-05-21	887.444,72	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,7580	103,8694	21-05-21	968.774.074,65	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,1261	104,2386	21-05-21	513.770.727,41	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,7451	104,8590	21-05-21	43.152.359,60	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	110,3690	110,5234	21-05-21	425.573.186,19	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,5089	110,6642	21-05-21	161.467.132,44	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,2421	111,3992	21-05-21	4.551.721,50	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,9000	121,1019	21-05-21	194.090.762,76	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,6796	124,8916	21-05-21	1.313.053,13	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,9194	121,1222	21-05-21	90.173.309,03	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	120,6694	120,8726	21-05-21	5.334.176,18	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,6191	99,6650	24-05-21	10.068.233,41	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,9853	99,0276	24-05-21	208.876.539,25	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8383	93,8467	24-05-21	1.550.899.978,06	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2554	94,2682	24-05-21	5.952.282,53	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	9,5563	9,5569	24-05-21	1.531.818.275,61	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7559	9,7567	24-05-21	273.498.866,68	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7111	9,7119	24-05-21	279.385.354,14	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,8290	19,7987	21-05-21	7.186.999,26	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0014	21,0401	21-05-21	9.785.657,20	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.	9,4656	9,4552	25-05-21	10.197.654,71	101
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.756,5560	2.750,2437	25-05-21	89.512.679,04	674
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.778,6735	2.772,3279	25-05-21	8.638.970,25	29
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9833	9,9539	24-05-21	2.167.457,52	7
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9679	9,9640	24-05-21	299.919,79	2
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9687	9,9648	24-05-21	299.945,23	2
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,9723	9,8852	25-05-21	2.428.060,44	11

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*
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.	10,5454	10,5539	24-05-21	9.360.513,60	114
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1370	11,1413	25-05-21	6.055.240,80	235
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0208	10,0188	25-05-21	12.434.218,96	227
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6353	9,6459	24-05-21	315.729,35	1.577
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3424	7,3460	24-05-21	56.455,84	799
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1864	10,2146	25-05-21	1.297.426,68	2.840
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1900	10,2184	25-05-21	451.368,43	80
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.	1.231,3909	1.231,4332	25-05-21	652.099.584,95	18.452
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.299,0545	1.300,0116	24-05-21	109.133.502,31	4.856
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4478	9,4548	24-05-21	23.715.254,59	789
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.285,7025	1.286,6932	24-05-21	397.333.265,97	13.565
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0980	11,1098	25-05-21	1.345.860.598,61	35.264
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5420	10,5299	25-05-21	23.945.696,49	1.511
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,8631	10,8969	25-05-21	17.577.367,92	1.048
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,5286	14,5588	24-05-21	58.034.991,42	2.778
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0922	10,1074	25-05-21	27.394.173,73	876
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	10,1270	10,1462	25-05-21	2.856.721,37	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	12,8175	12,7424	25-05-21	5.961.879,50	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.	100,8439	100,8501	25-05-21	8.205.390,60	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0457	97,0511	25-05-21	18.197.929,15	297
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8247	100,8309	25-05-21	9.565.116,57	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1172	10,1201	25-05-21	7.270.770,88	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0014	10,0202	25-05-21	8.595.357,26	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	861,3504	862,8995	24-05-21	179.778.942,93	2.176
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	122,7337	122,2156	25-05-21	2.039.308,06	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	120,0931	119,5847	25-05-21	1.327.663,12	179
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	9,2877	9,2979	24-05-21	26.221.477,37	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6109	6,6259	24-05-21	4.379.858,30	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6709	6,6699	24-05-21	50.105.587,24	103
IGVF	ES0147411005	UBS ESPAÑA	8,6957	8,7447	25-05-21	16.860.591,62	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9572	15,9961	25-05-21	36.384.038,75	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2210	16,2616	25-05-21	4.998.972,50	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8603	6,8660	24-05-21	104.549.655,66	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4224	14,4223	24-05-21	29.823.367,82	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6802	5,6861	25-05-21	5.145.068,01	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6137	5,6195	25-05-21	3.870.408,26	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0410	7,0494	24-05-21	81.327.002,27	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3418	6,3455	25-05-21	32.788.807,59	289
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3907	6,3945	25-05-21	39.628.346,57	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0584	6,0580	25-05-21	21.922.579,21	141
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9977	14,0218	25-05-21	13.940.472,02	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6145	13,6376	25-05-21	3.659.809,88	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,7483	34,7898	24-05-21	7.688.828,56	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,6889	36,7334	24-05-21	7.386.610,23	46
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5182	6,5181	25-05-21	6.809.807,97	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5722	6,5722	25-05-21	23.094.538,30	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2977	6,2973	25-05-21	8.319.205,39	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0686	63,0919	24-05-21	67.800.574,01	3.567

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*
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0315	64,0314	25-05-21	29.842.547,25	1.358
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,4415	82,4406	25-05-21	84.231.577,56	3.200
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8819	7,8965	24-05-21	54.926.977,82	2.919
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7541	5,7121	25-05-21	39.712.994,89	1.669
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3529	6,3643	21-05-21	12.007.424,65	551
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9519	13,9480	25-05-21	59.857.322,39	2.704
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,9556	13,9521	25-05-21	4.588.763,26	1.255
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.240,4185	1.240,4895	24-05-21	2.693.134,62	593
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1848	7,1858	25-05-21	125.099.980,38	5.249
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.					
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	361,6448	361,5281	25-05-21	39.491.764,10	2.422
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	70,5246	70,6890	24-05-21	1.343.019,97	380
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,5036	70,6660	24-05-21	21.240.156,91	1.151
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9437	89,9412	24-05-21	130.782.539,79	4.375
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,2018	1.240,2531	24-05-21	77.918.635,96	3.318
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.242,5811	1.242,6354	24-05-21	414.295.037,31	17.952
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4982	6,4994	24-05-21	145.559.404,59	4.671
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	106,9482	106,9886	24-05-21	82.396.096,01	3.074
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.	6,0860	6,0870	24-05-21	22.613.177,85	731
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,6837	5,6833	25-05-21	4.316.477,77	381
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,8631	5,8628	25-05-21	2.931.440,73	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,6637	73,6431	24-05-21	102.286.609,41	3.246
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4547	6,4529	24-05-21	167.046.883,59	5.809
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0137	11,0195	25-05-21	355.650.963,43	10.650
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,2898	6,2988	25-05-21	144.075.041,34	5.480
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7721	11,7727	24-05-21	54.264.547,81	2.377
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8718	70,8900	25-05-21	49.006.489,59	1.783
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9203	5,9262	25-05-21	49.154.353,62	1.845
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,1873	7,1979	25-05-21	198.518.252,89	7.021
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,1746	6,1754	24-05-21	356.175,99	75
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,1820	6,1830	24-05-21	3.091.518,94	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,9324	70,0828	20-05-21	883.382.975,33	25.916
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0914	6,0958	25-05-21	177.553.160,09	6.969
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4492	10,4539	24-05-21	74.862.266,38	2.782
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	25-05-21	74.970.083,59	3.047
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	21-05-21	69.739.289,90	2.808
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.	10,4676	10,4786	25-05-21	23.367.969,41	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8002	11,8153	25-05-21	11.292.022,48	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,4079	25,5132	25-05-21	146.027.819,03	2.410
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0935	12,0718	25-05-21	3.098.509,50	138
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7524	9,6749	25-05-21	9.371.164,92	71
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8586	11,8752	24-05-21	105.605.151,54	485
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8879	9,8901	25-05-21	5.568.387,14	19
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	320,2472	319,5828	25-05-21	74.638.276,66	552
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6468	14,6321	25-05-21	53.074.784,84	314
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,7490	15,8067	24-05-21	63.897.078,69	275
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8294	81,8468	30-04-21	254.351.926,83	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3367	50,3302	30-04-21	56.718.984,10	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,2699	119,2010	25-05-21	11.877.326,36	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
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

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*
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	9,2517	9,2374	24-05-21	64.034.677,14	35
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	315,5891	331,9877	30-04-21	270.099.180,76	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7211	15,6977	21-05-21	26.568.800,71	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4744	13,4504	25-05-21	6.014.517,17	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERSIS NET	58,7186	60,1629	30-04-21	26.492.250,18	162
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.	151,3381	157,8428	30-04-21	12.596.075,58	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.	100.996,9085	100.453,9719	31-03-21	14.895.903,69	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.266,2609	100.737,1715	31-03-21	7.252.575,72	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	82,6873	82,8765	24-05-21	44.158.376,66	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,9595	116,8922	25-05-21	4.482.724,80	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,1070	117,0400	25-05-21	393.439.688,62	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,4624	115,4932	25-05-21	96.541.257,28	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	36.897,4084	36.842,5155	25-05-21	5.041.800,21	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.	98,6206	98,1339	30-04-21	4.931.660,84	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.		98,1339	30-04-21	1.552.795,00	100
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	11,0180	11,0154	25-05-21	1.714.096,76	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	11,1726	11,1700	25-05-21	1.385.830,50	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,2666	11,2639	25-05-21	91.711,86	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,7434	15,7567	24-05-21	4.189.327,70	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,6030	16,6174	24-05-21	227.931,91	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,7677	16,7821	24-05-21	3.835.052,45	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,4346	16,4488	24-05-21	117.878.745,15	593

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 SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,8572	16,8718	24-05-21	8.863.265,95	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,5667	16,5808	24-05-21	571.893,65	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.	1.226,8662	1.229,8712	25-05-21	8.485.758,09	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	12,6466	12,5722	25-05-21	20.390.343,86	281
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.	7,8863	7,8864	24-05-21	294.001.132,89	204
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	262,7934	262,5156	25-05-21	53.824.032,65	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	206,5603	206,3317	25-05-21	35.228.564,71	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,0559	674,4026	24-05-21	30.788.981,82	323
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1217	10,1589	24-05-21	1.396.682,83	43
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,2275	10,2577	24-05-21	1.003.894,24	11
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9756	9,9726	24-05-21	59.835,70	1
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,9761	9,9732	24-05-21	59.839,76	1
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3629	10,3615	24-05-21	1.336.792,12	96
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,9684	14,0534	24-05-21	902.797,55	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8498	5,7759	24-05-21	7.240.449,06	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2276	9,2220	24-05-21	725.745,75	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	35,8072	35,9622	24-05-21	6.724.900,76	538
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1437	12,1663	24-05-21	36.925.300,04	1.289
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8461	13,8722	24-05-21	352.072,14	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0121	13,0366	24-05-21	1.968.325,10	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,2048	150,2182	24-05-21	39.557.787,03	1.362
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,8847	154,9011	24-05-21	8.597.332,45	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5520	13,6682	24-05-21	33.166.631,08	1.879
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3957	15,5277	24-05-21	85.344,39	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3387	14,4616	24-05-21	2.819.503,05	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7988	6,8030	25-05-21	83.687.080,75	4.755
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0753	7,0798	25-05-21	150.703.175,69	2.530
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9221	6,9264	25-05-21	75.660.709,54	4.566
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9429	6,9474	25-05-21	249.881.121,25	3.892

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 CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0763	6,0798	21-05-21	216.917.984,43	7.330
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3049	6,3109	25-05-21	21.287.979,42	1.739
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3555	6,3615	25-05-21	26.367.800,03	475
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2587	6,2544	25-05-21	13.733.706,06	1.035
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,2114	6,2072	25-05-21	40.871.858,93	2.435
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2767	6,2725	25-05-21	26.165.639,26	533
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2300	6,2258	25-05-21	81.349.352,89	1.470
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2905	6,3015	24-05-21	48.894.837,78	2.418
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3960	6,4073	24-05-21	11.476.055,17	192
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5268	16,5625	21-05-21	56.334.968,79	601