Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.311,9873	12.313,1713	25-05-21	16.896.501,00	168
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,9423	873,9677	25-05-21	473.283.511,85	19.662
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	1.678,2550	1.678,2488	26-05-21	60.967.415,29	265
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,8773	1.349,8468	26-05-21	4.835.744,79	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	9,7513	9,7548	25-05-21	135.773.290,68	276
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,3822	12,3824	25-05-21	110.711.356,24	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,8802	12,8806	25-05-21	261.949.776,48	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	25-05-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,1107	16,0762	25-05-21	15.797.784,60	170
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,9717	14,9042	25-05-21	611.234.158,42	16.557
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4378	6,4399	25-05-21	63.207,59	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4626	8,4652	25-05-21	22.924.551,60	1.427
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1827	6,1847	25-05-21	3.913.092,89	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0344	9,0374	25-05-21	264.810.653,59	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3870	6,3891	25-05-21	4.736.378,22	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7005	8,7009	25-05-21	33.660,37	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,1678	40,1686	25-05-21	104.362.409,93	9.078
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,4847	8,4849	25-05-21	11.155.016,23	42
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,0941	45,0961	25-05-21	297.059.555,53	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,6139	19,5230	25-05-21	43.967.807,15	2.563
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,1638	8,1260	25-05-21	17.377.192,99	35
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7900	11,7694	25-05-21	20.552.176,91	915
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4268	8,4122	25-05-21	2.937.916,04	13
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6514	8,6365	25-05-21	323.224,75	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3256	1,3257	25-05-21	26.260.338,18	200
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.	10,6593	10,6874	25-05-21	30.231.705,26	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.	10,9494	10,9794	25-05-21	15.047.633,66	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4274	10,4453	25-05-21	140.176.079,91	621
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7169	10,7359	25-05-21	5.669.516,08	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7876	10,8070	25-05-21	31.197.980,36	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8787	9,8715	25-05-21	13.924.963,35	94
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BNP PARIBAS SECURITIES S. S. ESP.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BNP PARIBAS SECURITIES S. S. ESP.	10,0394	10,0327	25-05-21	12.214.035,67	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,4742	22,6221	26-05-21	614.845.045,06	29.694
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,7842	13,8871	25-05-21	84.214.859,89	3.064
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,2482	13,3473	25-05-21	13.205.741,31	520
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4187	9,4243	24-05-21	791.148,79	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8690	10,8131	25-05-21	5.329.294,58	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7040	10,6489	25-05-21	58.714.241,34	1.873
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	104,4603	104,6743	25-05-21	1.568.029,02	46
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	116,2571	116,8656	25-05-21	1.890.751,80	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	13,7498	13,7365	25-05-21	5.453.763,27	505
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0930	14,0795	25-05-21	11.199.694,03	162
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,1079	12,0966	25-05-21	97.226,95	11
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,4287	11,4178	25-05-21	2.072.918,00	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,8844	11,8765	25-05-21	9.868.851,63	832
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3220	12,3141	25-05-21	28.734.021,18	396
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3869	11,3798	25-05-21	57.772,76	6
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,1867	11,1795	25-05-21	1.729.577,37	54
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9683	10,9647	25-05-21	14.259.384,37	1.329
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4143	11,4108	25-05-21	57.204.182,10	728
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8053	10,8021	25-05-21	9.191,71	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6390	10,6357	25-05-21	1.411.780,90	42
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,3704	11,3707	25-05-21	397.979,53	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9911	9,9976	25-05-21	3.481.491,23	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,8849	11,8863	25-05-21	2.166.968,95	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9394	11,9728	25-05-21	5.837.770,89	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0706	10,0818	25-05-21	2.730.043,92	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4690	10,4810	25-05-21	1.066.993,11	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8179	9,8296	25-05-21	38.419.101,25	669
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,0906	10,0979	25-05-21	188.126.507,18	6.880

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*
UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,3845	10,3923	25-05-21	1.430.928.769,25	102.735
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,0213	101,1262	25-05-21	182.781,19	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8632	99,9657	25-05-21	167.111.002,91	5.344
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,1660	17,3463	25-05-21	46.060.812,07	3.390
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	123,0761	124,3725	25-05-21	2.526.760,00	78
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	105,1501	105,2589	25-05-21	1.538.022,17	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	112,7919	112,9063	25-05-21	115.204.298,46	6.013
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	121,1250	121,3416	25-05-21	36.519.027,60	2.379
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	108,3157	108,5126	25-05-21	322.188,48	8
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	104,0549	104,1337	25-05-21	10.082.314,91	126
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,3413	130,4384	25-05-21	1.056.009.411,52	44.125
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,0416	98,0153	25-05-21	190.258.700,14	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.	102,0070	101,9715	25-05-21	7.498.381,52	134
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	111,4091	111,3686	25-05-21	18.414.519,07	360
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	100,9326	100,4554	25-05-21	3.168.130,49	64
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	99,6705	99,1983	25-05-21	5.049.874,98	93
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,8603	107,8492	25-05-21	1.006.353.127,43	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.	104,8938	105,0881	25-05-21	6.344.405,49	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3250	9,3422	25-05-21	548.138.933,55	14.407
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9056	8,9219	25-05-21	51.264.775,55	2.140
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	131,8651	132,0023	25-05-21	94.854.026,74	8.016
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	136,0617	136,2077	25-05-21	1.327.861.059,74	101.918
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,0838	105,1586	25-05-21	33.638.128,99	352
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,8434	134,9383	25-05-21	5.782.778.704,41	161.271
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	115,4230	115,5771	25-05-21	1.678.252,16	30
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	139,4270	139,6092	25-05-21	167.900.569,95	7.767
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	112,7926	112,9155	25-05-21	17.046.181,70	208
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	129,6539	129,7930	25-05-21	1.628.594.539,53	48.319
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	136,0601	136,6678	25-05-21	88.720.496,04	1.181
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	133,8397	134,4342	25-05-21	61.468.203,58	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	6,5186	6,5299	24-05-21	236.621.812,77	9.264
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,9699	12,9791	24-05-21	2.033.187.816,96	83.931
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,6948	13,6919	25-05-21	22.586.883,74	512
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,9210	13,9182	25-05-21	802.346,60	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,2113	14,2087	25-05-21	1.679.236,48	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,7376	13,7350	25-05-21	2.432.562,26	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,6521	18,6573	25-05-21	39.650.167,56	482
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,9602	18,9658	25-05-21	11.647.873,07	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,0476	19,0533	25-05-21	5.965.511,74	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,2850	19,2910	25-05-21	378.011,56	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4102	11,4151	25-05-21	40.937.435,16	461
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7848	11,7901	25-05-21	2.244.874,50	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6399	11,6450	25-05-21	15.312.406,00	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5987	11,6038	25-05-21	9.049.714,30	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7589	13,7640	25-05-21	5.745.442,12	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9924	13,9979	25-05-21	24.092.018,22	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5253	12,5252	25-05-21	66.742.771,40	104
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9957	11,9974	25-05-21	7.083.133,29	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,1774	12,1793	25-05-21	11.631.640,67	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1722	7,2075	24-05-21	14.015.476,62	2.253
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,9225	13,9329	24-05-21	46.513.067,85	3.899
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6809	8,6516	24-05-21	10.821,36	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,8283	13,7794	24-05-21	19.892.443,83	2.205
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,9274	14,8755	24-05-21	8.977.316,52	114
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,8658	17,8047	24-05-21	2.095.532,73	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5938	8,5810	24-05-21	12.307.266,32	1.339
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,1559	11,1375	24-05-21	30.007.094,92	3.170
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,1013	16,0757	24-05-21	13.548.893,16	178
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,8481	19,8177	24-05-21	548.852,19	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5140	7,5208	24-05-21	1.701.429,26	952
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,8423	14,8542	24-05-21	33.629.381,28	411
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,9664	15,9802	24-05-21	6.674.213,68	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3807	8,3983	24-05-21	36.549.981,61	705
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4354	14,4634	24-05-21	104.625.993,99	8.583
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5413	15,5724	24-05-21	80.729.394,87	931
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5716	16,6057	24-05-21	9.378.315,10	22
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7432	7,7818	24-05-21	3.082.927,46	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8206	8,8651	24-05-21	428.215,24	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,4506	20,5130	24-05-21	25.235.028,07	1.964
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4262	7,4640	24-05-21	629.493,54	609
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2186	16,2216	24-05-21	683.412.380,19	9.353
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6561	11,6640	24-05-21	6.261.752,62	113
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,5828	18,5989	24-05-21	16.329.929,02	114
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9856	5,9926	24-05-21	1.003.546.615,79	173.375
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0710	6,0745	24-05-21	1.058.195.118,20	117.464
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,9326	17,0239	24-05-21	168.798.453,21	2.028
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4789	6,4807	24-05-21	2.957.758,67	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2396	6,2409	24-05-21	5.264.277,34	385
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2722	6,2742	24-05-21	16.576.597,07	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3460	7,3478	24-05-21	30.254.730,16	845
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8317	5,8342	24-05-21	2.162.374,64	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9458	5,9481	24-05-21	8.620.416,07	587
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9487	5,9514	24-05-21	93.143.641,49	1.073
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4014	6,4039	24-05-21	33.103.119,74	488
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6810	6,6892	24-05-21	71.963.825,58	1.535
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3342	6,3415	24-05-21	9.626.795,65	118
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0273	8,0360	24-05-21	107.278.828,48	1.876
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7595	11,7708	24-05-21	275.012.091,26	19.764
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5057	10,5164	24-05-21	342.474.414,55	4.353
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9789	10,9902	24-05-21	23.850.107,84	52
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8707	9,8780	24-05-21	191.832.039,67	2.472
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,7025	14,7116	24-05-21	1.211.066.661,35	80.394
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,6135	15,6241	24-05-21	1.939.233.540,03	18.704
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6842	12,6890	24-05-21	57.773.614,99	4.577
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4317	6,4345	24-05-21	27.615.306,64	346
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4499	6,4531	24-05-21	3.751.054,38	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	104,9689	104,9936	24-05-21	29.538.685,95	565
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0644	11,0812	25-05-21	5.998.780,36	98
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5346	13,5826	25-05-21	11.509.676,00	100
DUX INVERSORES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1913	12,2277	25-05-21	12.200.894,41	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8549	10,8737	25-05-21	16.916.597,09	197
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,8907	12,9369	24-05-21	16.558.383,32	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9643	7,9685	26-05-21	264.628.460,64	2.183
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,6760	319,9519	25-05-21	6.648.854,81	612
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,2067	328,5009	25-05-21	16.733.536,76	4.011
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	1.073,4795	1.075,5994	25-05-21	88.464.406,18	4.718
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	418,6836	419,1125	25-05-21	16.584.539,01	1.112
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	425,6871	426,1409	25-05-21	10.639.586,23	4.879
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,6731	733,8837	25-05-21	389.282.901,17	13.921
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.098,1482	1.098,0724	25-05-21	46.376.279,82	2.300
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	333,4652	333,5396	25-05-21	429.468.024,73	17.275
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.148,1341	8.149,0855	25-05-21	18.263.587,82	873
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,6001	304,7638	25-05-21	756.304.701,32	25.043
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,1822	353,9804	25-05-21	5.204.080,10	1.555
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	342,6667	343,4280	25-05-21	132.054.251,59	7.138
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,4746	309,8470	25-05-21	12.109.607,47	801
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,5527	308,9138	25-05-21	206.016.267,05	9.381
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0300	5,0577	25-05-21	5.027.514,94	119
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9379	12,0178	26-05-21	7.514.712,01	384
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9872	,9888	25-05-21	14.430.901,47	237
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9971	,9992	25-05-21	46.446.038,00	631
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0230	1,0256	25-05-21	22.244.035,53	295
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7555	9,7572	24-05-21	3.852.761,87	35
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4310	6,4169	25-05-21	419.316,98	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2329	10,2527	25-05-21	7.006.966,31	32
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9934	10,0177	25-05-21	5.438.518,79	29
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0170	10,0415	25-05-21	3.045.584,80	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8163	9,8227	25-05-21	1.098.739,43	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9135	9,9201	25-05-21	2.154.838,62	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.	13,0866	13,0809	25-05-21	94.750.913,74	3.539
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0290	11,0392	25-05-21	497.621.671,39	12.312
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3457	12,3436	25-05-21	244.184.233,96	9.525
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7114	9,7176	25-05-21	2.062.914.314,81	47.653
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	11,6389	11,6724	25-05-21	79.114.295,13	9.022
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,0607	9,1328	25-05-21	39.179.582,72	2.229
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6246	9,7100	25-05-21	1.620.348,43	720
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0426	6,0583	25-05-21	439.226,92	31
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0426	6,0583	25-05-21	3.488.627,36	320
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0426	6,0583	25-05-21	3.974.937,12	136
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6682	7,6720	26-05-21	781.027.582,19	24.303
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9210	7,9251	26-05-21	4.399.265,12	685
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.	7,7837	7,7876	26-05-21	7.423.367,39	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4441	10,4153	26-05-21	87.064.148,47	3.568

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.	10,8708	10,8385	26-05-21	13,40	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.	10,7093	10,6799	26-05-21	3.621.488,65	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8614	8,8523	26-05-21	580.048.597,43	17.079
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3204	9,3129	26-05-21	12,36	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9936	8,9845	26-05-21	11.692.656,96	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.	13,0296	13,0777	25-05-21	255.036.483,56	6.758
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,0978	17,1308	25-05-21	21.243.542,11	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3647	11,3825	25-05-21	90.794.078,51	1.541
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3522	10,3786	25-05-21	12.930.467,27	435
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	444,5234	448,6152	26-05-21	273.247,33	74
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	472,9183	477,2780	26-05-21	5.935.659,53	278
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	211,5727	212,4169	26-05-21	22.383.634,32	716
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	206,3284	207,1984	26-05-21	564.870,62	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.	161,9851	162,1268	25-05-21	18.809.464,24	460
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.	178,8256	178,9864	25-05-21	94.496.550,33	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,3758	30,4004	25-05-21	6.428.032,41	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5188	29,5437	25-05-21	61.589,31	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	123,7723	124,3948	26-05-21	10.393.227,90	421
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	228,0549	228,7246	25-05-21	55.966.526,47	1.552
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	226,0041	226,7035	25-05-21	2.781.398,22	564
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,5768	101,6013	24-05-21	3.499.682,83	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,7795	101,8024	24-05-21	23.048.979,64	120
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,6959	133,2731	25-05-21	56.027.600,98	188
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1245	12,1783	26-05-21	6.438.929,25	510
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	10,0448	10,0643	25-05-21	11.908.511,12	646
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9380	9,9572	25-05-21	2.758.229,00	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,4988	11,5124	26-05-21	2.035.424,20	111
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,9096	11,9184	26-05-21	1.997.801,33	101
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6127	9,6265	25-05-21	4.914.187,80	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,5185	16,4991	25-05-21	34.315.069,39	3.441
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6137	13,6259	25-05-21	81.470.884,11	4.364
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	13,7361	13,7485	25-05-21	2.141.542,35	2
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,7622	13,7745	25-05-21	60.748.482,22	332
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,9659	13,9786	25-05-21	9.029.280,10	3
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,7622	13,7746	25-05-21	6.866.619,42	152
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,7896	15,8395	25-05-21	162.657.377,28	10.439
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,0698	16,1209	25-05-21	9.256.558,45	10.058
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,9643	16,0149	25-05-21	1.417.669,63	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,9645	16,0152	25-05-21	73.230.803,69	428
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,0521	16,1032	25-05-21	4.204.421,81	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,8771	15,9274	25-05-21	19.946.339,11	522
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,7182	11,7288	25-05-21	279.285.348,17	11.373
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,9869	11,9979	25-05-21	169.069,19	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,9327	11,9436	25-05-21	15.026.983,76	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,8666	11,8774	25-05-21	331.359.400,31	1.683
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,0693	12,0804	25-05-21	34.744.747,54	24
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,8649	11,8757	25-05-21	14.238.073,51	316
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2107	11,2187	25-05-21	1.611.686.773,83	62.937
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4499	11,4583	25-05-21	83.181,86	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3979	11,4062	25-05-21	51.629.048,33	93
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3496	11,3578	25-05-21	1.611.710.939,68	9.003
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5265	11,5349	25-05-21	218.484.757,80	147

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3299	11,3381	25-05-21	64.152.207,63	1.557
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6821	9,6783	25-05-21	2.278.332,97	192
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8661	9,8623	25-05-21	66.404.135,12	10.257
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	9,7828	9,7789	25-05-21	4.465.133,32	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8866	9,8827	25-05-21	1.096.798,19	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7316	9,7277	25-05-21	356.949,72	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,5206	21,5895	25-05-21	54.172.286,64	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,3966	21,4626	25-05-21	18.124,01	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,4120	21,4798	25-05-21	68.218,77	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0291	10,0656	25-05-21	9.369.696,63	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,6746	9,7097	25-05-21	17.726.867,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0044	10,0401	25-05-21	213.221,52	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,7704	9,8052	25-05-21	5.120,48	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0111	10,0474	25-05-21	1.118.581,58	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7067	9,7418	25-05-21	31.098,18	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6094	10,6253	25-05-21	5.866.567,36	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2745	10,2897	25-05-21	34.409.279,50	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5631	10,5781	25-05-21	243.154,73	33
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3608	10,3756	25-05-21	13.014,56	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6114	10,6270	25-05-21	1.187,85	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3006	10,3158	25-05-21	67.566,63	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,7540	12,8991	25-05-21	13,34	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,7890	10,8012	26-05-21	13.415.225,24	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7841	10,7959	26-05-21	348.308,81	16
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8415	10,8514	26-05-21	20,94	2
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.	12,7304	12,8789	25-05-21	1.111.990,88	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,7130	12,8616	25-05-21	12.096.348,25	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,5813	12,7282	25-05-21	5.129.525,07	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,4693	21,5383	25-05-21	128.786.276,46	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.	9,4621	9,4978	25-05-21	9.304.219,07	270
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,9664	98,0142	25-05-21	74.580.318,71	1.477
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	142,6545	142,7263	25-05-21	9.574.112,21	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1940	12,2004	25-05-21	56.922.044,94	656
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,9159	123,9900	25-05-21	19.962.021,10	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9983	9,9973	25-05-21	299.920,99	1
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,9426	114,1698	25-05-21	7.233.858,69	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,3927	106,6037	25-05-21	65.297.621,44	1.015
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,0967	33,1281	25-05-21	111.703.336,55	547
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7153	6,7275	25-05-21	164.201.809,31	839
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7490	6,7618	25-05-21	8.615.818,59	50
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9282	5,9293	25-05-21	191.848.708,70	6.361
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3673	7,3697	25-05-21	226.679.392,59	7.496
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4282	7,4309	25-05-21	1.745.840,23	471
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,4566	69,4783	25-05-21	56.390.135,41	2.686
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1833	6,1828	25-05-21	1.407.882.037,77	40.276
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1792	6,1792	16-05-21	2.367,67	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,3023	70,3106	25-05-21	8.671.849,43	2.165
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6772	11,6933	26-05-21	16.500.453,29	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	9,8959	9,8588	26-05-21	3.573.296,94	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,8480	9,8110	26-05-21	7.577.824,46	109
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5445	5,5448	26-05-21	22.835.204,55	196
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0784	10,0848	25-05-21	21.592.662,62	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0434	1,0425	25-05-21	15.896.665,47	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0348	1,0349	25-05-21	31.939.043,75	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0089	1,0096	26-05-21	28.506.692,88	210
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7199	5,7590	26-05-21	27.299.767,14	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7574	5,7970	26-05-21	8.296.751,13	162
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0179	6,0631	26-05-21	16.524.744,68	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9121	5,9563	26-05-21	336.750,05	13
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1358	7,1624	26-05-21	4.032.261,10	104
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1789	7,2071	26-05-21	3.115.128,90	32
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1915	7,2181	26-05-21	43.422.652,57	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.	1,3233	1,3215	25-05-21	2.189.902,33	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2514	1,2492	25-05-21	8.958.438,09	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2552	1,2530	25-05-21	4.471.111,32	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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.	1,2599	1,2577	25-05-21	40.999.931,13	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3136	1,3118	25-05-21	686.755,74	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3379	1,3360	25-05-21	10.579.190,43	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2296	1,2294	25-05-21	7.465.037,08	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2246	1,2244	25-05-21	2.994.337,81	281
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2461	1,2460	25-05-21	130.151.773,34	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2052	2,2183	26-05-21	10.348.220,35	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7005	1,7018	26-05-21	21.772.797,95	191
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0054	7,0086	26-05-21	57.003.367,16	330
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,4113	10,5008	26-05-21	137.804,77	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,3899	10,4784	26-05-21	4.311.563,69	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0688	5,0793	25-05-21	15.450.913,47	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	125,1557	125,2012	26-05-21	2.772.204,42	55
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,8714	127,9209	26-05-21	11.643.936,74	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,6682	15,6747	26-05-21	15.079.429,79	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0751	1,0756	26-05-21	25.504.641,07	283
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,3088	104,3614	26-05-21	6.873.472,91	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,5882	106,6444	26-05-21	3.615.015,51	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8112	101,8292	26-05-21	5.962.266,97	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,9716	102,9911	26-05-21	6.882.886,00	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0365	1,0366	26-05-21	42.328.256,42	483
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9306	94,9369	26-05-21	1.897.942,23	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6843	95,6915	26-05-21	5.647.314,88	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9906	9,9913	26-05-21	1.416.497,13	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	,8744	,8779	26-05-21	25.521.340,68	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.120,8965	1.123,9414	25-05-21	7.107.916,30	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,1352	236,3712	26-05-21	3.489.227,16	147
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	836,5384	840,2231	25-05-21	26.246.947,75	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4193	10,4319	25-05-21	255.144.785,71	19.670
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6748	10,6832	25-05-21	229.639.756,10	13.853
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9479	10,9546	25-05-21	206.790.697,94	11.374
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0779	11,0878	25-05-21	249.455.044,26	12.203
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3664	11,3747	25-05-21	328.990.040,39	19.457
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8236	11,8366	25-05-21	119.199.134,74	8.940
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,4296	12,4369	25-05-21	97.499.269,84	10.404
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,0237	17,0035	26-05-21	396.140.037,68	14.110
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6376	12,6433	26-05-21	132.469.616,93	8.632
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0156	17,0395	26-05-21	259.329.545,00	17.190
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,5164	16,4936	26-05-21	260.127.273,62	21.825
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3381	14,3495	26-05-21	365.603.637,02	21.784
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	9,9552	9,9540	24-05-21	1.089.719,52	22
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9841	9,9831	24-05-21	524.517,49	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9850	9,9840	24-05-21	372.982,30	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9842	9,9834	24-05-21	529.022,89	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4686	9,4761	24-05-21	10.458.624,92	81
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5545	9,5622	24-05-21	3.742.301,02	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3291	9,3367	24-05-21	4.705.075,91	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	9,7024	9,7104	24-05-21	3.313.661,45	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9332	9,9323	24-05-21	2.708.103,52	60
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9476	9,9469	24-05-21	1.140.674,89	9
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9491	9,9485	24-05-21	2.136.829,27	8
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9521	9,9516	24-05-21	1.452.328,80	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8048	12,8058	25-05-21	17.136.218,02	472
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4184	11,4228	26-05-21	16.464.739,65	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.479,0980	2.478,0295	25-05-21	4.814.796,89	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.333,3644	2.332,2948	25-05-21	463.192,26	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,9365	10,9721	25-05-21	7.458.809,77	80
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,2926	9,3072	25-05-21	6.875.317,19	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4898	9,4870	25-05-21	2.081.779,11	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,2234	10,2509	25-05-21	6.309.381,28	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,4777	10,5658	24-05-21	437.634,92	30
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,1753	10,1049	24-05-21	982.491,57	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8339	9,8281	24-05-21	188.281,02	2
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,5129	10,5106	24-05-21	7.675.428,76	42
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3115	12,3243	24-05-21	1.098.885,92	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1402	11,1470	24-05-21	1.092.950,23	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0989	10,0998	24-05-21	2.857.732,38	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0171	11,0175	24-05-21	3.983.625,88	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4145	14,4402	24-05-21	4.627.025,20	134
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3583	11,3619	24-05-21	6.933.520,84	50
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6148	12,6234	24-05-21	7.373.602,58	59
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4479	11,4474	24-05-21	1.418.454,46	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3866	13,3937	24-05-21	6.367.516,40	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1680	10,1668	24-05-21	1.848.533,75	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4360	10,4364	24-05-21	2.209.508,15	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,4641	13,5897	24-05-21	14.087.058,11	133
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,5868	12,6563	24-05-21	1.069.824,17	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9631	9,9712	24-05-21	790.240,84	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3238	10,3265	24-05-21	2.553.315,65	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4446	11,4466	24-05-21	4.847.510,18	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,3308	12,3345	24-05-21	3.964.264,36	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,1943	11,2796	24-05-21	2.279.874,54	42
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4899	11,5016	24-05-21	3.774.027,79	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7326	10,7432	24-05-21	2.797.112,20	55
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5517	10,5677	24-05-21	15.502.126,03	67
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6962	10,6999	24-05-21	715.463,03	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2000	11,2384	24-05-21	8.192.034,38	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,1038	7,0565	24-05-21	5.568.187,17	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2903	9,3056	24-05-21	993.305,21	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9240	8,9304	24-05-21	720.524,40	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,7517	13,7372	24-05-21	13.163.249,90	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2290	9,1518	24-05-21	4.331,57	1
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3282	1,3290	24-05-21	27.378.202,02	231
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8056	9,8030	24-05-21	2.745.061,55	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4753	11,4457	25-05-21	10.489.514,05	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	92,0526	92,0480	26-05-21	25.309,66	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,7477	83,7449	26-05-21	889,78	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	101,9264	102,4579	26-05-21	828.324,21	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	26-05-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	102,6013	102,6805	26-05-21	835.294,65	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	148,7088	149,4387	26-05-21	900.099,76	217
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	273,2119	274,5477	26-05-21	4.733.851,10	343
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,2745	109,0591	26-05-21	75.611,38	13
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,2307	116,0634	26-05-21	3.306.069,58	270
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	105,1592	105,1530	26-05-21	2.219,06	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,8281	47,8261	26-05-21	6.533,93	14
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	26-05-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2957	103,2942	26-05-21	9.952,10	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	26-05-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,0310	119,5336	25-05-21	7.854.348,12	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,1310	127,4837	25-05-21	55.228.797,09	3.969
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,6386	120,1524	25-05-21	709.932,85	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	115,4040	115,3231	25-05-21	2.082.088,28	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	108,8053	108,7900	25-05-21	1.762.256,36	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,7765	91,2496	25-05-21	1.681.403,17	22
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	114,6882	115,5870	25-05-21	3.776.346,93	42
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	116,9747	117,5658	25-05-21	2.037.504,78	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	117,5686	117,9584	25-05-21	1.034.280,68	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	106,2750	106,2627	25-05-21	866.524,25	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	95,4217	98,5297	25-05-21	2.195.055,92	96
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	55,1578	55,2533	25-05-21	618.093,77	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,6736	13,6249	25-05-21	3.754.129,15	234
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,3904	92,3876	25-05-21	995,86	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	133,9895	133,8113	25-05-21	5.763.838,48	115
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	25-05-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	107,4114	107,5296	25-05-21	1.673.509,22	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,3627	55,3591	25-05-21	508.929,31	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	130,8960	129,7088	25-05-21	5.528.334,28	107
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	140,2811	140,7495	25-05-21	1.349.543,42	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	127,6629	127,1520	25-05-21	8.177.351,46	757
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,0755	78,1373	25-05-21	1.159.934,38	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,4902	71,4855	25-05-21	85.150,87	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,4416	185,7317	25-05-21	4.429.078,90	172
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	108,2857	108,1684	25-05-21	7.788.989,99	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,9422	103,8429	25-05-21	1.524.373,35	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2445	92,2445	25-05-21	102,09	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	121,9751	121,8277	25-05-21	1.112.621,01	28
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	100,2640	99,9906	25-05-21	255.109,58	20
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	25-05-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	120,6459	120,0035	25-05-21	1.603.885,05	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	131,4920	132,9419	26-05-21	19.927.801,78	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	153,6605	155,2203	26-05-21	2.638.745,58	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	131,3607	132,6921	26-05-21	486.265,87	102
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	460,3763	462,1711	26-05-21	13.782.433,14	620
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	51,9201	52,2498	26-05-21	6.103.510,34	188
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	119,2622	119,7902	26-05-21	11.836.400,73	429
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,6559	92,1245	26-05-21	6.525.460,92	542
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9349	9,9426	26-05-21	17.592.976,27	361
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3864	26,3949	26-05-21	56.948.945,71	652
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,4691	58,6157	26-05-21	53.278.410,55	1.048
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,1148	17,1610	26-05-21	3.616.830,39	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,9607	12,2223	26-05-21	12.243.166,65	441
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.455,1918	1.455,1663	26-05-21	4.919.046,69	175
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	147,7342	149,8158	26-05-21	166.310.822,05	3.177
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1053	22,1129	26-05-21	6.168.820,59	245
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1587	10,1579	26-05-21	154.892,03	46
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,3825	99,4952	26-05-21	2.929.230,93	24
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,8773	120,5066	26-05-21	8.522.414,40	445
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,0751	102,1622	25-05-21	2.616.058,85	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,2765	100,3597	25-05-21	52.466,92	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,9065	100,9915	25-05-21	5.028.031,74	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,5457	10,5652	26-05-21	3.946.662,37	274
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,9828	12,0054	26-05-21	7.475,73	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1678	10,1732	25-05-21	309.297,31	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1673	10,1726	25-05-21	5.905.360,66	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2467	7,2497	26-05-21	15.759.070,62	606
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2895	10,2937	26-05-21	1.139,99	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0556	10,0598	26-05-21	228.065,22	8
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1405	10,1458	25-05-21	12.313.495,79	481
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,7090	12,7190	26-05-21	16.435.683,07	781
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,0659	11,0750	26-05-21	9.288,68	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,0891	11,0980	26-05-21	28.362,16	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,4954	22,5374	26-05-21	31.685.431,59	1.414
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5804	10,6005	26-05-21	10.418,60	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1651	10,1843	26-05-21	35.618,96	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5500	11,5868	26-05-21	1.063.037,57	108
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0213	13,0176	25-05-21	7.549.262,12	131
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0076	11,0423	26-05-21	8.257.684,23	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5207	12,5302	25-05-21	55.601.201,28	659
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8825	13,9213	25-05-21	19.092.782,69	448
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8961	11,8959	26-05-21	20.743.615,02	285
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
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.	13,1282	13,1428	25-05-21	30.011.340,93	545
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3881	14,4186	26-05-21	14.752.992,86	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7270	16,7543	25-05-21	25.666.953,85	144
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8652	11,9098	25-05-21	6.233.998,39	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4489	6,4514	26-05-21	57.716.998,49	144
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7554	8,7616	26-05-21	7.484.391,91	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,1057	10,1935	26-05-21	3.116.689,77	70
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	121,3688	122,7569	26-05-21	39.037.329,02	312
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,0706	92,2652	26-05-21	10.877.960,77	136
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	99,8371	100,2772	26-05-21	54.918.366,02	1.642
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	132,9797	134,6815	26-05-21	897.061.758,99	9.526
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	117,7905	116,9654	25-05-21	24.853.299,77	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.	15,5389	15,5605	25-05-21	51.808.042,75	142
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,2828	100,2996	21-05-21	89.430.652,57	571
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	894,7787	900,9132	21-05-21	38.934.744,26	2.866
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	104,4205	105,1398	21-05-21	406.144,76	15
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	145,6835	146,1698	21-05-21	14.911.392,04	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	159,8376	160,3670	21-05-21	1.686.229,76	47
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,0168	10,0497	21-05-21	77.546.561,95	3.790
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,2738	101,2937	21-05-21	2.676.691,55	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,8547	98,8733	21-05-21	156.520.845,65	3.642
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,8021	99,8215	21-05-21	91.806.716,31	827
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2873	1,2875	21-05-21	106.915.652,28	13.048
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,3667	103,4078	21-05-21	1.217.135,74	10
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,5961	11,6005	21-05-21	24.988.750,17	1.106
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	107,3650	107,5299	25-05-21	27.075.956,04	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.	100,8275	100,8797	25-05-21	251.510.416,28	13.456
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	138,2641	138,4701	25-05-21	86.424.384,27	5.843
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	144,7860	145,0092	25-05-21	37.075.482,05	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	140,7929	141,0046	25-05-21	15.134.345,50	104
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	148,2756	148,5016	25-05-21	22.043.828,04	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1173	107,1998	21-05-21	82.471.832,13	3.329
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9647	108,0570	21-05-21	111.537.570,22	4.083
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,4795	105,4914	21-05-21	269.876.142,14	4.526
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9559	121,9559	17-05-21	82.479.145,18	3.554
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9876	107,0056	21-05-21	155.138.174,75	4.695
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,4543	104,4496	21-05-21	135.339.258,04	1.509
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	104,9461	105,0446	21-05-21	194.822.382,54	6.184
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6058	10,6170	21-05-21	34.083.429,27	1.299
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,7296	103,8053	21-05-21	142.747.799,34	6.110
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,1715	103,3947	21-05-21	40.571,94	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,2702	11,2754	21-05-21	24.392.329,86	1.386
BANKIA HORIZONTE 2020	ES0114544036	CECABANK, S.A.	14,3979	14,3978	29-06-20	4.509.441,94	355
BANKIA HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6141	10,6290	21-05-21	17.395.237,85	640
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	121,7054	121,1335	17-05-21	449.688,96	11
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	CECABANK, S.A.	117,0103	115,7381	04-03-21	108,26	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	CECABANK, S.A.	97,4670	97,4522	17-05-21	344.845,50	9
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	98,8361	98,8439	04-03-21	466.366,30	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	98,1815	97,9615	17-05-21	309.387,46	5
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	CECABANK, S.A.	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	CECABANK, S.A.	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	CECABANK, S.A.	122,3441	121,8000	17-05-21	499.880,55	22
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,3593	102,5195	25-05-21	841.685,85	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,6771	106,9658	21-05-21	1.069.699,45	19
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	106,0018	106,1661	25-05-21	9.973.627,22	151
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	106,6619	106,8251	25-05-21	108.300.901,61	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.	106,9295	106,8734	26-05-21	1.317.669,78	18
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	107,2234	107,1665	26-05-21	2.913.094,40	346

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.	103,2944	103,2783	25-05-21	3.366.244,59	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.	841,5880	841,6266	26-05-21	235.909.276,88	5.587
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,3864	849,4311	26-05-21	150.348.807,95	7.448
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,5166	100,4573	25-05-21	23.818.379,03	637
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.307,9594	1.304,4160	26-05-21	99.774.955,47	3.161
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,0815	71,2267	25-05-21	34.952.399,72	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,7954	122,8856	25-05-21	13.603.960,15	266
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9337	100,9537	26-05-21	1.782.593,86	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9934	102,0136	26-05-21	4.383.262,43	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,0973	85,1855	26-05-21	1.810.429,55	133
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,7835	86,8743	26-05-21	1.727.771,62	691
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,6161	698,5916	26-05-21	55.734.098,34	2.691
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,6320	865,6057	26-05-21	74.121.899,40	2.206
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,6747	749,6552	26-05-21	133.312.992,29	949
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1913	86,1896	26-05-21	335.729.928,42	1.366
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.728,3161	1.728,2545	26-05-21	24.916.689,01	1.035
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,3814	102,4018	25-05-21	183.724.968,31	1.984
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,3042	99,3738	25-05-21	43.638.045,81	464
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	118,7565	118,6676	25-05-21	17.467.398,74	182
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,5386	112,4947	25-05-21	50.072.933,11	544
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,8291	106,8133	25-05-21	174.156.407,24	1.915
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,0348	950,2684	25-05-21	7.597.558,52	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.795,4180	1.794,8337	26-05-21	139.415.592,85	4.102
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.851,9119	1.851,3498	26-05-21	139.193.825,40	7.378
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,2321	110,1963	26-05-21	3.030.830,93	111
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.376,9086	3.391,1697	26-05-21	108.256.943,92	3.617
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.855,5945	2.867,6968	26-05-21	35.384,54	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.923,5844	1.931,3794	26-05-21	85.587,13	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,7331	98,7502	26-05-21	10.343.623,93	26
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,8090	99,8268	26-05-21	6.000.626,00	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	25-05-21	3.545.816,36	150
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,2290	99,2978	26-05-21	297.893,49	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.	99,3617	99,4299	26-05-21	345.404,53	12
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,3298	129,4578	25-05-21	37.754.444,51	953
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,7345	104,8953	25-05-21	15.182.282,52	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,4502	107,6521	25-05-21	18.391.154,21	484
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,5943	123,8279	25-05-21	29.922.887,33	786
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1613	104,1915	25-05-21	20.027.221,64	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,7868	124,8527	25-05-21	58.550.710,01	1.373
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.756,5891	1.756,8151	25-05-21	22.255.312,71	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	25-05-21	13.372.722,01	355
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.400,1030	1.400,9958	25-05-21	32.311.687,84	835
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,5853	89,6559	25-05-21	13.641.379,24	404
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,7598	833,9202	25-05-21	27.164.070,36	756
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.		100,0000	25-05-21	,01	1
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.		100,0000	25-05-21	,01	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.		99,8000	25-05-21	299.400,21	1
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.	29,8888	29,8980	26-05-21	46.997.260,63	6.580
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0996	29,1081	26-05-21	32.564.600,39	1.121
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,8660	675,8687	25-05-21	14.408.640,60	505
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,4707	97,5232	25-05-21	12.474.898,51	357
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	109,0157	109,1123	25-05-21	13.266.033,93	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,2562	104,4321	25-05-21	15.995.210,07	391
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,5680	120,7571	25-05-21	25.901.785,36	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.	105,6932	105,8704	25-05-21	16.248.278,69	325
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,4209	91,5819	25-05-21	30.027.186,71	828
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,7542	104,8859	25-05-21	8.638.471,55	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.697,2024	1.700,9922	26-05-21	73.969.641,04	4.693
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.697,6761	1.701,4437	26-05-21	203.501.989,35	4.466
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7723	63,9346	25-05-21	17.451.835,83	489
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,1492	104,2142	26-05-21	2.902.160,69	239
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,0088	115,1875	26-05-21	679.484,41	181
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,8350	84,9028	25-05-21	19.727.392,40	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,5571	78,6901	25-05-21	32.931.340,73	939
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,7662	109,9074	25-05-21	8.613.970,03	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,8831	70,1067	25-05-21	39.888.394,84	1.033
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	821,1894	821,2714	25-05-21	19.528.744,32	467
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,2724	81,3650	25-05-21	13.720.911,09	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	827,3735	826,1300	26-05-21	1.773.484,79	174
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,4629	143,7235	26-05-21	4.367.094,13	265
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	135,2303	135,4778	26-05-21	778.409,29	175
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	844,3115	842,5207	26-05-21	10.507.317,52	691
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	889,1381	887,2644	26-05-21	13.664.476,86	1.061
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,1768	117,2070	25-05-21	26.279.149,33	839
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,6612	80,7825	25-05-21	11.986.066,64	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,4290	130,5937	25-05-21	16.975.630,23	6.455
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,6087	125,7651	25-05-21	41.901.513,21	2.472
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.742,3220	1.741,8869	25-05-21	14.922.033,22	506
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,1028	102,1399	26-05-21	5.916.207,16	202
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,1966	102,2343	26-05-21	2.857.400,40	20
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.266,3819	1.266,3284	26-05-21	338.798,01	65
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,1332	104,1711	26-05-21	179.265,50	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.	440,1525	441,5380	26-05-21	1.031.558,69	386
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,0660	122,9670	25-05-21	3.768.110,44	427
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,7952	100,8163	25-05-21	3.538.618,84	121
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,8331	103,8549	25-05-21	135.848.844,01	5.264
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,9857	100,0552	25-05-21	12.186.842,68	710
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,5524	112,5044	25-05-21	60.264.182,81	2.542
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,8203	107,8034	25-05-21	41.735.402,25	2.474
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.	133,8547	134,0670	26-05-21	84.888.695,22	108
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,6699	129,8728	26-05-21	43.708.661,47	344
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,9698	103,0500	26-05-21	10.084.504,42	78
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,9067	104,9896	26-05-21	635.096.295,40	695
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,2518	104,3331	26-05-21	458.654.199,76	3.988
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,0648	101,1228	26-05-21	385.476.584,32	349
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,6989	100,7557	26-05-21	129.652.145,20	961
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,1352	122,2938	26-05-21	206.560.466,29	228
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,7285	116,8780	26-05-21	103.381.459,62	951
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,5455	113,6635	26-05-21	587.694.617,68	719
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,6328	110,7460	26-05-21	428.364.476,21	3.776
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,9286	108,0390	26-05-21	5.490.275,22	59
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.133,2037	1.133,5384	26-05-21	32.218.645,15	1.503
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.147,3867	1.147,7382	26-05-21	1.411.356,20	403
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.	1.148,4847	1.149,1441	25-05-21	14.813.700,63	454
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.181,5733	1.181,5943	25-05-21	13.547.001,53	455
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	92,0565	91,8953	26-05-21	17.001.805,92	6.167
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9641	71,9654	25-05-21	14.671.977,72	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,3760	103,5363	26-05-21	6.765.715,17	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,5914	1.494,9152	25-05-21	16.322.953,40	485
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	689,0058	688,9990	25-05-21	22.345.013,78	678

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 SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	687,8558	688,5507	26-05-21	15.518,79	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	885,9427	890,4318	26-05-21	38.996,08	16
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	147,6369	148,3076	26-05-21	27.320.921,00	1.304
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	146,4611	147,1296	26-05-21	28.036.260,00	6.617
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.370,3355	1.366,6531	26-05-21	1.424.013,97	81
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	129,4841	129,3898	25-05-21	28.323.327,25	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,4328	104,4543	25-05-21	489.057.478,11	1.128
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,8673	99,9376	25-05-21	159.893.058,88	362
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,4713	114,4269	25-05-21	134.428.131,86	283
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,4827	109,4680	25-05-21	472.381.792,96	1.081
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,6843	862,9233	25-05-21	13.404.998,08	390
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	858,2291	858,5494	25-05-21	10.636.202,06	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.	105,6174	105,7398	25-05-21	24.857.524,81	565
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.028,3367	1.029,2754	25-05-21	56.275.081,62	1.304
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5326	120,5963	25-05-21	30.676.343,83	719
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,4525	81,4960	25-05-21	15.684.435,97	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	111,2306	110,9147	26-05-21	90.494.081,56	905
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	817,6227	816,3826	26-05-21	39.364.423,45	1.094
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.	930,3066	930,4604	25-05-21	10.489.598,33	386
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.197,8397	1.197,7628	26-05-21	61.097.674,47	2.088
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,0904	100,1250	26-05-21	121.749.158,59	3.053
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	410,3320	411,6146	26-05-21	24.498.435,65	1.019
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1130	75,1566	25-05-21	13.740.100,41	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.018,9534	1.019,1802	26-05-21	157.477.795,43	3.033
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.026,5053	1.026,7394	26-05-21	167.556.722,56	6.944
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.322,0640	1.322,7873	26-05-21	44.028.207,93	1.258
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.350,4332	1.351,1941	26-05-21	161.918.293,13	7.258
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,0150	82,8675	26-05-21	40.569.059,28	1.306
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,0722	123,2983	25-05-21	24.684.399,90	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.	1.870,3651	1.877,9033	26-05-21	25.131.872,79	1.416
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	639,5270	640,1595	26-05-21	7.758.947,24	506
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	876,1962	880,6191	26-05-21	28.807.250,21	1.377
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	14,2425	14,2700	26-05-21	26.799.600,61	409
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	24-05-21	369.290,00	13
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8525	9,8530	25-05-21	242.512.708,08	9.293
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5847	7,5850	25-05-21	302.226.826,93	690
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,3221	21,2653	25-05-21	104.166.484,00	8.840
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,9302	31,8920	24-05-21	86.929.785,63	5.915
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,7966	22,7462	25-05-21	36.798.761,45	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,4110	22,3604	25-05-21	351.477.258,55	20.309
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,9724	15,9591	24-05-21	41.944.324,36	3.485
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7495	9,7071	25-05-21	89.148.176,67	6.261
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	98,7798	98,2890	25-05-21	6.674.187,63	22
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,6892	94,2146	25-05-21	254.250.835,15	16.546
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	229,8402	230,0276	25-05-21	19.719.269,72	2.633
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,0774	23,0850	25-05-21	106.981.638,79	4.184
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,3562	11,3555	25-05-21	100.083.795,69	3.087
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4391	7,4912	25-05-21	21.588.435,57	1.334
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,7857	25,7298	25-05-21	61.497.720,48	2.532
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9796	6,9882	25-05-21	17.041.788,21	2.203
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.234,2704	1.221,1409	25-05-21	15.994.963,52	1.339
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,0843	16,0369	25-05-21	224.222.419,28	8.175
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.393,7298	1.389,8980	25-05-21	21.433.180,23	501
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,5823	29,5793	25-05-21	941.856.678,09	58.346
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,5007	29,3410	25-05-21	223.074.596,06	7.381
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,6841	21,6438	25-05-21	142.884.946,20	6.993
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,4230	31,2431	25-05-21	26.766.553,08	1.415
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4193	12,4190	25-05-21	14.726.334,30	684
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9352	12,9471	25-05-21	48.254.084,78	1.524
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5741	10,5745	25-05-21	9.887.580,62	180
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5613	10,5615	25-05-21	172.029.508,11	5.015
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7375	13,7502	25-05-21	58.571.890,07	2.225
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3483	10,3485	25-05-21	14.947.852,85	413
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9728	9,9729	25-05-21	202.992.979,71	8.282

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,2451	69,0522	25-05-21	56.108.594,28	1.977
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.936,6420	1.937,4526	25-05-21	96.350.711,09	2.558
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.970,9435	1.971,7943	25-05-21	503.147.054,35	16.634
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,9162	177,8167	25-05-21	20.721.637,84	1.072
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5524	12,5699	25-05-21	55.625.037,88	1.473
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,0776	19,1225	25-05-21	26.674.907,47	132
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9510	9,9530	24-05-21	627.451.715,81	15.917
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8042	9,8057	24-05-21	472.892.026,43	14.207
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8033	15,8102	24-05-21	367.911.427,12	12.529
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6255	14,6310	24-05-21	84.268.492,33	3.528
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0595	11,0592	25-05-21	30.609.873,87	1.024
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2895	15,2856	24-05-21	15.673.988,58	566
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8510	10,8462	25-05-21	42.123.249,04	1.091
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	24-05-21	581.647,50	35
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	24-05-21	767.913,47	36
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1290	10,1264	25-05-21	496.870.152,63	21.659
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3801	10,3797	25-05-21	163.098.225,61	5.936
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5082	131,5424	25-05-21	510.053.343,12	14.727
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,4501	1.424,3820	25-05-21	95.154.633,47	3.164
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8504	10,8480	24-05-21	34.465.572,01	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7065	9,7069	25-05-21	127.975.886,49	6.720
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6733	9,6736	25-05-21	112.074.908,74	5.578
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6853	9,6856	25-05-21	144.625.818,57	6.973
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1412	11,1414	25-05-21	97.228.990,38	4.805
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6130	11,6134	25-05-21	143.169.608,80	6.442
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	926,4369	927,6365	24-05-21	22.409.974,24	227
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	913,8673	914,9869	24-05-21	1.595.650.756,53	54.362
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5371	10,5504	24-05-21	460.083.169,45	18.287
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3418	8,3676	24-05-21	77.740.628,16	4.870
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6892	10,7131	24-05-21	136.880.633,11	6.108
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9343	9,9370	25-05-21	383.339.125,41	9.387
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1941	11,1666	25-05-21	500.316.645,31	14.667
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6315	10,6206	25-05-21	935.803.242,51	23.094
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6912	9,6998	24-05-21	336.959.227,01	23.592
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1736	10,1919	24-05-21	144.382.472,73	10.550
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5680	10,5940	24-05-21	24.606.052,73	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	11,0556	11,0573	25-05-21	181.251.351,77	5.536
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6498	10,6604	25-05-21	179.091.511,66	5.741
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1096	11,1176	25-05-21	130.871.345,83	4.224
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6241	10,6297	25-05-21	67.929.791,97	2.443
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3321	11,3331	25-05-21	269.313.806,11	9.377
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2438	10,2438	25-05-21	167.537.685,49	6.467
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1945	10,1932	25-05-21	130.080.148,52	4.597
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2018	10,2002	25-05-21	83.747.647,04	2.875
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8938	2,8986	24-05-21	70.338.837,07	4.761
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5286	9,5047	25-05-21	102.031.304,29	3.496
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7619	6,7619	25-05-21	4.236.066,05	163
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1101	6,1092	25-05-21	6.928.952,07	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1015	6,1001	25-05-21	7.024.760,66	349
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1441	6,1422	25-05-21	18.598.653,18	762
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6494	6,6522	25-05-21	24.826.518,96	891
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7956	6,7982	25-05-21	45.521.513,70	1.611
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2983	13,2983	25-05-21	18.574.891,58	670
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2296	6,2295	25-05-21	27.867.667,53	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	7,5013	7,5082	25-05-21	56.868.030,38	1.987
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9858	9,9860	24-05-21	1.824.914.276,75	49.042
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1599	10,1600	24-05-21	1.129.290.949,63	49.041
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4125	13,4165	24-05-21	1.093.788.410,47	49.042
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4474	16,4518	24-05-21	9.337.633,21	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	802,1145	802,7151	24-05-21	12.517.704,70	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8084	10,8195	24-05-21	8.972.399.566,91	257.741
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3036	13,3470	24-05-21	1.046.367.901,61	40.349
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8332	12,8570	24-05-21	8.339.117.948,84	247.043
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6266	7,6445	24-05-21	20.341.552,52	1.241
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1648	11,1533	24-05-21	17.133.113,29	1.322
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	579,4406	579,8085	24-05-21	13.050.215,57	736
BEKA ASSET MANAGEMENT SGIIC S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	134,4263	135,1323	26-05-21	7.166.879,50	181
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,7269	110,1513	26-05-21	39.022.702,09	2.091
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	241,4816	241,6654	26-05-21	1.805.734.556,85	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,0007	62,9980	26-05-21	172.518.041,18	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4787	15,4899	26-05-21	56.769.982,73	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0038	15,0038	26-05-21	146.215.072,55	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3867	16,3948	26-05-21	31.245.365,52	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	268,4511	268,5192	26-05-21	126.285.680,21	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,8214	53,8975	26-05-21	1.559.092.635,14	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,4286	16,6328	26-05-21	24.580.245,62	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6944	12,7101	26-05-21	38.022.592,20	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,7112	34,7545	26-05-21	55.700.954,58	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9431	10,9477	26-05-21	131.906.019,79	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9911	13,0014	26-05-21	211.787.437,23	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	220,1721	220,4490	26-05-21	443.560.639,99	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.	8,0117	8,0162	25-05-21	103.710,31	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1446	8,1493	25-05-21	37.740.755,79	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1566	8,1613	25-05-21	3.233.639,85	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.	14,1348	14,1467	25-05-21	37.282.084,86	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0451	12,0471	25-05-21	56.737,01	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1309	12,1321	25-05-21	8.705.683,08	122
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2387	12,2396	25-05-21	41.507.949,97	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1561	12,1571	25-05-21	2.396.207,19	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9319	5,9335	25-05-21	2.633.456,04	94
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0158	6,0174	25-05-21	11.929.454,93	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1592	6,1609	25-05-21	320.181,10	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	890,4282	891,1531	25-05-21	15.639.320,53	361
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8824	5,8857	25-05-21	10.281.548,98	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.	1.238,5970	1.243,3389	26-05-21	4.409.926,31	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.297,0555	1.302,0294	26-05-21	2.575.750,35	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1735	11,2050	26-05-21	742.864,36	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1632	11,1947	26-05-21	12.321.458,47	173
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2463	10,2496	26-05-21	21.086.141,84	575
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	11,5897	11,5941	26-05-21	11.726.127,42	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	11,5599	11,5632	26-05-21	11.823.606,42	358
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9552	10,9583	26-05-21	2.607.316,41	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.	6,6758	6,6831	25-05-21	85.110.226,51	1.300
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1950	9,2050	25-05-21	393.736.773,63	2.047
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4359	10,4473	25-05-21	208.506.046,05	160
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2580	8,2684	25-05-21	112.202.575,44	8.179
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0214	6,0228	25-05-21	326.641.677,84	1.764
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3135	30,3206	25-05-21	225.009.998,87	11.577
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0088	6,0103	25-05-21	53.709.103,59	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5099	30,5170	25-05-21	145.377.427,92	1.939
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7928	30,8000	25-05-21	65.148.164,92	203
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3372	9,3159	25-05-21	4.721.160,35	49
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,4000	14,3664	25-05-21	42.903.010,37	1.936
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2997	8,2807	25-05-21	828,07	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1476	7,1039	25-05-21	12.767.127,07	11
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923037	CECABANK, S.A.	7,2991	7,2541	25-05-21	58.598.950,38	7.464

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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*
ESTANDA							
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0505	8,0013	25-05-21	1.329,35	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1993	11,1306	25-05-21	28.219.122,14	359
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6906	11,6189	25-05-21	7.745.956,83	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,3200	6,3250	25-05-21	339.894,57	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,8143	5,8188	25-05-21	42.654.673,75	2.914
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2902	6,2951	25-05-21	17.463.063,03	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,7319	24,6740	25-05-21	50.278.615,07	4.543
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,3650	11,3691	25-05-21	7.037.513,76	15
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,3114	44,3258	25-05-21	42.682.853,92	4.308
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6988	7,7017	25-05-21	5.393.093,01	252
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8927	10,8965	25-05-21	34.230.519,34	406
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7189	10,6942	25-05-21	1.917.871,25	975
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,2354	15,2000	25-05-21	26.115.209,36	351
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,7406	18,6972	25-05-21	3.012.364,06	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4846	6,4672	25-05-21	31.979.819,72	3.400
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0213	7,0025	25-05-21	21.291.285,73	297
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3576	7,3380	25-05-21	3.340.879,46	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0112	5,9953	25-05-21	642.539,75	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,0361	22,1046	24-05-21	27.040.954,16	295
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,6109	23,6858	24-05-21	2.756.337,86	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8983	5,9072	25-05-21	156.964.291,97	737
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9089	5,9215	25-05-21	11.529.412,03	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9072	5,9196	25-05-21	37.631.932,64	699
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9075	5,9199	25-05-21	72.619.827,74	353
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,6013	11,5988	25-05-21	5.111.418,60	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,0121	28,0052	25-05-21	679.169.961,69	31.072
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,0855	14,1268	24-05-21	810.258.396,29	50.085
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,5045	14,5474	24-05-21	931.254.539,61	10.790
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2676	7,2771	24-05-21	473.232.499,84	5.374
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6209	6,6348	24-05-21	8.853,95	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3068	6,3194	24-05-21	239.029.424,06	12.788
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3583	6,3712	24-05-21	203.553.306,74	2.482
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9584	7,9792	24-05-21	547.542.472,43	31.920
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1270	8,1484	24-05-21	398.503.550,16	4.782
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1963	8,2193	24-05-21	59.519.162,26	4.229
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3693	8,3930	24-05-21	35.761.738,76	432
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3833	8,4075	24-05-21	15.923.919,38	1.405
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5610	8,5860	24-05-21	9.136.107,62	109
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1167	7,1258	24-05-21	637.795.007,61	32.181
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0028	10,0026	25-05-21	3.650.349,91	229
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1757	10,1755	25-05-21	864.190,71	5
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1104	7,1199	25-05-21	21.441.364,49	806
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5329	8,5325	25-05-21	22.684.087,07	1.023
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5086	6,5151	24-05-21	17.516.189,76	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1644	6,1702	24-05-21	20.081.651,24	88
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3038	6,3099	24-05-21	1.001.932,93	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0862	6,0918	24-05-21	25.104.027,14	366
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5243	15,5269	24-05-21	641.955.914,70	47.407
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5196	16,5228	24-05-21	85.354.975,65	327
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9716	8,9727	25-05-21	10.778.946,93	1.037
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1863	6,1871	25-05-21	26.738.489,73	974
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9545	9,9571	24-05-21	34.614.582,33	1.099
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5531	6,5544	24-05-21	24.303.701,94	1.133
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6892	11,6988	24-05-21	19.781.400,45	447
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9300	7,9360	24-05-21	21.487.208,96	864
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8562	11,8662	24-05-21	163.552,63	10

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CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0852	10,1061	24-05-21	303.236,37	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8151	11,8393	24-05-21	93.148.174,77	826
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5421	7,5571	24-05-21	34.771.608,79	1.055
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2821	6,2827	25-05-21	136.974.810,50	7.319
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0675	6,0677	25-05-21	39.484.784,98	788
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2737	7,2739	25-05-21	424.878.075,69	2.602
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2791	7,2793	25-05-21	93.103.149,04	67
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0844	7,0960	25-05-21	1.187.913.165,62	264.241
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9904	5,9987	25-05-21	2.260.683.825,73	263.912
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,1529	8,1236	25-05-21	3.893.795.049,67	264.023
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0456	6,0491	25-05-21	1.412.249.455,60	264.116
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8407	5,8409	25-05-21	3.320.776.474,78	263.956
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1004	6,1075	25-05-21	3.065.024.212,38	263.894
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7363	6,7377	25-05-21	193.670.027,80	171.590
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3653	6,3405	25-05-21	2.251.857.080,45	264.034
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8729	5,8737	25-05-21	2.099.319.706,47	263.820
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8964	6,9848	25-05-21	1.349.052.868,33	264.231
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8308	7,8308	25-05-21	703.170.345,07	3.447
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6907	7,6906	25-05-21	1.841.786.640,25	80.576
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9345	7,9344	25-05-21	322.761.988,15	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7609	7,7608	25-05-21	675.087.899,19	5.307
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8223	7,8222	25-05-21	272.160.681,51	684
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,6071	7,5422	25-05-21	95.870.320,47	117
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,4064	22,2145	25-05-21	229.549.499,54	17.972
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,5149	8,4420	25-05-21	137.401.791,38	1.758
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,7170	8,6425	25-05-21	17.575.377,26	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.	16,5118	16,6006	24-05-21	191.654.606,74	14.217
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2104	7,2246	25-05-21	516.492,83	16
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8889	5,8977	25-05-21	65.785.652,12	1.213
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3774	9,3878	25-05-21	47.654.197,88	1.522
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2379	6,2388	25-05-21	1.910.028,71	17
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4158	5,4114	25-05-21	3.610.689,15	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6511	5,6466	25-05-21	2.339.016,51	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3807	5,3763	25-05-21	3.609.841,20	72
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1786	6,1856	25-05-21	14.707.134,03	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5671	8,5781	25-05-21	21.471.837,46	561
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5236	6,5320	25-05-21	56.084.249,93	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4009	,3998	25-05-21	29.786.919,69	2.032
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7277	5,7122	25-05-21	21.592.832,88	151
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3326	6,3407	25-05-21	1.924.666,41	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3309	6,3389	25-05-21	43.187.811,72	213
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3282	6,3362	25-05-21	1.065.162,03	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2731	6,2795	25-05-21	411.682.132,98	2.132
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2137	7,2210	25-05-21	8.358.125,64	17
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3918	6,3982	25-05-21	10.988.777,97	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2812	6,2874	25-05-21	42.803.700,71	118
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9819	6,9955	25-05-21	18.495.078,16	184
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0126	7,0265	25-05-21	4.479.941,34	18

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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*
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6609	6,6607	25-05-21	3.963.925,09	370
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5980	6,5979	25-05-21	16.669.228,51	1.285
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6817	6,6816	25-05-21	10.292.752,95	32
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7457	6,7456	25-05-21	1.030.737,37	10
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5823	6,5822	25-05-21	657.559,07	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5213	6,5212	25-05-21	3.671.334,34	67
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6399	6,6397	25-05-21	11.853.149,03	207
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7032	6,7030	25-05-21	1.620.680,58	24
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2341	6,2402	25-05-21	739.821.796,50	23.619
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0802	6,0834	25-05-21	563.676.845,15	22.594
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4500	9,4594	25-05-21	274.152.636,16	5.180
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8247	5,8247	25-05-21	8.019.427,97	80.334
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5699	6,5687	25-05-21	161.749.602,28	108.272
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9149	6,9056	25-05-21	172.075.135,96	102.049
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3886	6,4107	25-05-21	212.511.120,31	108.369
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1636	6,1697	25-05-21	541.762.028,75	108.319
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7404	6,7882	25-05-21	208.896.896,63	108.288
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8027	5,8038	25-05-21	288.606.171,66	34.908
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4187	6,4372	25-05-21	979.564.854,76	102.232
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,0793	7,0645	25-05-21	383.261.311,43	108.376
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5762	7,6171	25-05-21	74.416.813,51	108.294
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,9352	8,8898	25-05-21	726.051.922,72	108.396
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2404	6,2442	24-05-21	105.215.622,17	4.754
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4923	6,4922	25-05-21	61.476.914,35	2.257
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2391	6,2390	25-05-21	43.725.802,21	1.757
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8427	6,8425	25-05-21	29.197.005,61	1.191
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9935	5,9933	25-05-21	19.257.613,97	714
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7040	6,7044	25-05-21	69.408.803,84	2.748
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5546	6,5545	25-05-21	11.157.388,83	440
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2384	6,2371	25-05-21	80.851.558,89	2.787
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3746	6,3750	25-05-21	124.356.240,45	4.628
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2582	7,2581	25-05-21	8.748.957,34	286
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3866	6,3865	25-05-21	369.819.242,89	14.999
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4921	6,4923	25-05-21	30.365.087,43	1.435
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5946	6,5934	25-05-21	95.168.376,25	3.370
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9580	6,9571	25-05-21	78.964.861,15	2.678
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4640	9,4653	25-05-21	15.325.608,32	994
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9915	6,9983	25-05-21	143.420.564,00	8.783
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4606	6,4605	25-05-21	7.264.998,52	627
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7898	5,7923	24-05-21	331.098,65	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0444	6,0475	24-05-21	14.748.885,96	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,6249	15,6647	24-05-21	10.484.509,72	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8531	6,8613	25-05-21	6.263.140,47	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1579	9,1687	25-05-21	103.997.045,07	4.708
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8845	6,8927	25-05-21	32.000.969,94	99
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1193	9,1198	24-05-21	3.923.641,37	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1961	8,2202	25-05-21	25.729.512,62	1.735
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4573	8,4847	25-05-21	7.025.113,91	141
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,2716	14,2560	25-05-21	18.897.689,48	1.076
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,0010	14,9834	25-05-21	9.665.629,18	616
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,9218	19,0567	25-05-21	31.152.905,37	2.111
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,8306	19,9764	25-05-21	20.463.211,41	1.255
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,0127	124,0623	25-05-21	141.486.589,60	6.824
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,5592	129,6185	25-05-21	29.433.808,92	1.079
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,9868	883,1492	25-05-21	22.765.303,48	934
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,6882	889,8592	25-05-21	4.600.989,21	73
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0765	6,0774	25-05-21	7.368.785,58	780
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2303	6,2313	25-05-21	11.700.652,79	504

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,3110	100,1883	25-05-21	14.184.088,01	1.203
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	102,9201	102,7855	25-05-21	22.025.984,41	1.722
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2844	10,2781	25-05-21	122.091.169,14	4.699
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8016	10,7946	25-05-21	25.415.799,57	1.725
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1204	10,1452	25-05-21	18.062.441,69	1.190
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4013	10,4294	25-05-21	11.692.571,62	502
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	711,4920	711,9478	25-05-21	94.665.239,13	2.747
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	723,2778	723,7540	25-05-21	33.612.202,67	2.187
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,9161	13,9271	25-05-21	16.680.997,89	1.143
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,2529	14,2646	25-05-21	246.610,35	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4223	7,4392	25-05-21	51.869.611,10	2.742
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4830	7,5001	25-05-21	11.420.435,57	611
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7641	12,7619	25-05-21	123.096.862,34	5.718
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0879	13,0860	25-05-21	27.173.503,41	1.727
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,5101	13,5101	26-05-21	11.433.537,08	855
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7537	7,7590	26-05-21	20.086.280,08	928
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7833	6,7858	26-05-21	21.171.194,56	839
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4941	10,4974	26-05-21	26.901.865,51	1.687
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0374	6,0373	26-05-21	11.348.083,74	472
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1452	6,1535	26-05-21	109.287.704,49	9.590
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3488	9,3636	26-05-21	140.837.629,49	7.670
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2366	7,2454	26-05-21	43.532.632,61	4.767
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6120	7,6185	26-05-21	571.198.155,03	16.499
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2988	6,3010	26-05-21	26.761.417,06	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5718	10,5717	26-05-21	36.446.069,68	2.069
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2370	10,2393	26-05-21	38.135.471,62	1.991
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6590	8,6941	26-05-21	3.428.456,08	322
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5137	9,5523	26-05-21	26.130.069,38	2.382
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8196	14,8298	26-05-21	7.505.170,69	548
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1182	19,1174	26-05-21	11.660.008,11	1.026
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,5269	9,5208	26-05-21	50.685.660,59	3.107
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8103	13,8021	26-05-21	3.962.693,01	436
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2814	6,2855	26-05-21	49.261.098,68	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1140	11,1229	26-05-21	53.466.644,33	2.305
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3363	8,3557	26-05-21	144.895.462,78	9.309
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1516	6,1514	26-05-21	18.761.817,41	871
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4799	7,4735	26-05-21	17.734.674,96	1.772
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2948	10,3709	26-05-21	4.893.118,93	559
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3899	6,3965	26-05-21	53.506.910,03	2.451
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2271	11,2263	26-05-21	73.014.885,37	2.775
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8554	11,8553	26-05-21	33.763.154,69	1.283
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1161	6,1160	26-05-21	5.427.316,93	215
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1410	10,1513	26-05-21	28.131.955,73	1.233
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3772	6,3805	26-05-21	30.136.226,59	1.293
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0005	12,0018	26-05-21	61.488.276,53	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9325	7,9400	26-05-21	37.925.654,16	1.483
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3790	9,3850	26-05-21	38.477.853,71	1.664
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3089	13,3346	26-05-21	28.318.565,15	1.133
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7477	11,7780	26-05-21	14.480.219,95	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1077	6,1135	26-05-21	340.280.417,90	7.273
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2328	7,2372	26-05-21	357.071.035,70	7.573
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3111	8,3338	26-05-21	35.550.293,70	676
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8099	7,8235	26-05-21	284.092.797,97	5.106
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.949,8849	1.950,2022	26-05-21	202.168.206,99	2.446
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.445,7653	2.445,3682	26-05-21	196.403.475,02	1.579
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,2651	83,2217	26-05-21	19.124.583,16	1.079
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	113,5690	114,8894	26-05-21	22.531,66	9
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,8665	97,0014	26-05-21	39.774.415,65	1.872
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,6595	115,8197	26-05-21	412.826,71	23
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	81,3322	82,2411	26-05-21	448.342.313,46	8.033
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	126,9325	128,3502	26-05-21	4.459.327,23	187
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,4616	97,6990	26-05-21	11.682.599,72	333
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	85,1577	86,0248	26-05-21	688.230.233,16	12.646
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	125,9492	127,2307	26-05-21	3.827.715,78	218
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3672	114,3737	24-05-21	54.829.220,38	1.364

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA BOLSA	ES0113418034	BANKOA	1.389,2085	1.388,4630	25-05-21	9.497.151,84	210
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,2947	110,3085	24-05-21	44.684.619,04	618
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.039,0203	1.039,4189	24-05-21	103.305.548,58	319
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,3803	103,3893	24-05-21	79.601.807,42	1.392
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	118,6051	118,5748	24-05-21	15.752.943,31	358
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.137,4223	1.138,0682	24-05-21	19.241.948,27	347
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8364	6,8466	24-05-21	17.307.450,20	483
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2422	17,2432	24-05-21	71.559.980,05	1.496
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0650	7,0674	24-05-21	26.125.134,58	592
FONDGESKOA	ES0138869039	BANKOA	256,9150	256,6989	25-05-21	15.180.500,73	325
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,9496	146,6914	26-05-21	18.135.448,37	143
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,3333	142,0793	26-05-21	4.373.199,48	66
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7076	9,7166	26-05-21	9.000.980,73	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6548	9,6637	26-05-21	2.059.981,39	13
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0635	13,0643	26-05-21	507.460.654,58	723
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0433	13,0440	26-05-21	309.863.269,40	860
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4887	8,5120	25-05-21	6.174.844,35	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3659	14,3878	25-05-21	13.319.870,32	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,9179	23,8992	25-05-21	83.795,14	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,7708	23,7517	25-05-21	12.049.660,59	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9757	12,0075	25-05-21	11.958.963,91	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,7063	1.206,2102	26-05-21	157.479.246,74	440
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,7930	1.188,2780	26-05-21	228.213.256,39	923
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2751	13,2559	26-05-21	10.300.975,52	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1005	12,0828	26-05-21	1.393.204,94	59
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0268	8,0438	26-05-21	7.093.718,83	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0090	8,0258	26-05-21	8.579.830,39	94
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8808	9,8879	25-05-21	5.043.776,14	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3382	9,3445	25-05-21	8.314.223,29	94
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8885	11,8906	26-05-21	60.739.650,28	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,7073	979,0056	26-05-21	175.254.762,23	611
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,3460	968,6305	26-05-21	92.108.935,01	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.	12,5693	12,5721	26-05-21	77.512.064,83	414
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6077	12,6106	26-05-21	45.550.562,04	172
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,3325	8,3409	26-05-21	4.280.065,06	104
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,5043	8,5130	26-05-21	397.303,88	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,6278	18,6650	25-05-21	18.494.401,92	273
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,9137	18,9517	25-05-21	11.643.974,93	131
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	196,9808	196,9299	25-05-21	61.375,95	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9955	3,9954	25-05-21	3.393.815,05	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,9301	11,9405	25-05-21	9.112.744,04	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4021	19,4092	26-05-21	22.542.330,72	264
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4915	19,4988	26-05-21	22.001.446,40	130
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,0950	28,1086	26-05-21	14.398.071,77	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,6743	28,6887	26-05-21	6.218.949,67	79
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,0591	20,0562	25-05-21	20.614.134,46	135
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,5587	14,6281	25-05-21	4.820.605,92	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5170	11,5264	25-05-21	57.406.373,83	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2316	11,2476	25-05-21	207.787.237,74	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4898	11,5063	25-05-21	3.554.202,68	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,3984	11,4149	25-05-21	131.107.452,25	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.	14,1359	14,1576	25-05-21	75.560.049,19	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6336	14,6563	25-05-21	92.732.741,65	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5658	10,5743	26-05-21	22.437.375,40	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.	153,1588	153,2245	26-05-21	5.551.253,93	157
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,6667	22,7006	26-05-21	348.814.844,83	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.	14,4396	14,4609	26-05-21	47.022,82	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.	10,5857	10,6002	26-05-21	6.985.307,56	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5896	16,5901	26-05-21	6.796.561,71	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1234	11,1530	26-05-21	14.815.598,20	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.	10,7019	10,7377	26-05-21	23.251.538,66	186
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,0411	20,2386	26-05-21	21.925.061,04	264
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6029	17,6919	26-05-21	75.959.095,52	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,4930	16,4973	26-05-21	9.856.930,29	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0972	13,0990	26-05-21	12.474.899,88	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,6144	12,6627	26-05-21	5.161.407,79	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8783	9,9866	26-05-21	469.277,01	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,1079	15,4656	26-05-21	5.394.364,51	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0481	11,1366	26-05-21	3.042.679,16	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9315	9,9397	26-05-21	2.486.669,17	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,0334	10,0394	26-05-21	4.098.997,22	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,1099	24,1591	26-05-21	16.461.752,24	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,7712	10,7858	26-05-21	19.343.654,45	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8849	11,8715	26-05-21	10.273.631,93	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5518	26,5590	26-05-21	183.445.512,10	780
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5213	26,5284	26-05-21	79.922.289,92	650
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0322	2,0329	25-05-21	143.198.340,80	449
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0269	2,0275	25-05-21	36.709.337,30	364
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3489	10,3493	26-05-21	29.584.536,12	240
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3396	10,3399	26-05-21	1.812.381,92	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,2171	20,2992	26-05-21	22.846.878,74	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7600	17,7892	25-05-21	7.412.554,58	77
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7349	17,7638	25-05-21	555.308,43	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,1176	74,1721	26-05-21	95.288.649,33	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,3143	69,3630	26-05-21	51.448.363,10	860
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,5314	77,5885	26-05-21	140.851.345,05	955
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5672	1,5679	26-05-21	40.378.693,50	251
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5532	1,5539	26-05-21	2.787.626,74	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.	9,4730	9,5015	26-05-21	10.614.328,89	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	22,9275	22,9322	26-05-21	44.165.103,88	340
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7284	8,7313	26-05-21	28.081.921,56	310
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,2632	63,2134	26-05-21	159.090.450,68	709
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5427	7,5335	26-05-21	33.812.172,20	306
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3042	9,3186	26-05-21	49.079.642,93	499
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,4422	12,4771	26-05-21	45.039.780,83	539
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1365	10,1469	26-05-21	41.821.960,65	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4496	11,4621	26-05-21	87.922.530,10	1.618
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5347	11,5479	26-05-21	6.447.285,66	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5470	11,5597	26-05-21	60.476.523,95	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,8381	937,8259	26-05-21	50.306.810,41	696
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,7780	14,7628	26-05-21	15.795.221,27	127
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4339	19,4354	26-05-21	267.038.458,84	2.637
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,4811	13,4782	26-05-21	7.781.556,99	188
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6772	13,6782	25-05-21	40.492.960,89	158
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1265	14,1275	25-05-21	680.760,26	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,2439	14,2559	26-05-21	257.993.245,01	2.233
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,2266	20,2317	26-05-21	144.964.666,58	1.374

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,4301	20,4355	26-05-21	16.486.285,20	33
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,4340	20,4393	26-05-21	526.183.721,78	2.111
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,6475	20,6530	26-05-21	119.726.582,75	68
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6947	8,6961	26-05-21	43.083.346,11	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8036	8,8050	26-05-21	580.011.864,33	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2032	16,2063	26-05-21	311.068.690,50	1.663
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0937	11,0951	26-05-21	18.414.991,68	338
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4582	11,4597	26-05-21	431.604.707,03	947
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,1278	11,1168	26-05-21	26.648.760,44	434
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3901	19,3386	26-05-21	305.703.085,66	2.033
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,0895	29,0876	26-05-21	154.927.771,20	1.945
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,1983	24,1825	26-05-21	135.034.201,82	1.887
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,2690	27,3061	26-05-21	16.414.034,70	187
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5496	10,5694	26-05-21	31.414.936,40	228
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7249	11,7447	26-05-21	27.827.538,72	149
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9628	11,9730	26-05-21	27.001.941,00	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4557	10,4833	26-05-21	7.090.805,33	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.504,7307	1.512,2877	26-05-21	8.404.345,33	387
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4049	9,5787	26-05-21	993.095,77	25
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,5749	9,5521	25-05-21	2.164.323,42	89
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3742	11,3735	26-05-21	2.164.924,01	88
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,9652	10,9891	26-05-21	2.953.369,38	494
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,6441	156,6798	26-05-21	11.154.584,17	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,3680	84,7055	25-05-21	31.143.660,99	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,5333	111,5468	26-05-21	29.059.148,26	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9437	11,9249	26-05-21	6.087.116,96	1.311
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9143	9,9169	26-05-21	29.803.822,43	6.108
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9648	9,9795	26-05-21	3.021.052,92	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,2108	702,3499	26-05-21	32.070.813,06	1.353
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,0864	22,1196	26-05-21	9.998.818,32	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,4116	28,4230	26-05-21	14.453.982,39	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	32,1276	32,1416	26-05-21	190.391,57	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,2770	27,2876	26-05-21	14.262.609,96	435
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,7862	29,7969	26-05-21	10.248.441,05	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,5837	27,5925	26-05-21	13.122.356,51	580
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8214	9,8204	26-05-21	58.922,54	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8979	9,9003	26-05-21	3.685.669,77	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0279	10,0301	26-05-21	7.395.831,18	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,0736	52,8181	26-05-21	41.171.953,45	603
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,5024	58,2243	26-05-21	1.775.852,86	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.	10,1900	10,1919	26-05-21	1.091.708,05	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5193	10,5363	26-05-21	2.433.911,08	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	333,1734	335,4379	26-05-21	1.255.287,96	188
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	333,6068	335,8789	26-05-21	2.915.837,85	38
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,4463	314,4551	26-05-21	26.864.676,98	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,1688	311,3651	26-05-21	36.199.063,39	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,5939	326,8627	26-05-21	55.726.693,28	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,4659	329,1138	26-05-21	76.295.116,44	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,6941	315,2284	26-05-21	34.006.517,29	1.013
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	319,9874	320,7341	26-05-21	80.054.747,47	2.074
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,4490	325,9318	26-05-21	52.303.537,22	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	7.238,3190	7.240,1077	26-05-21	1.080.820,67	89
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.175,0510	7.176,7454	26-05-21	46.547.269,91	393
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,8382	326,2158	26-05-21	30.704.480,88	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	757,8380	757,8195	26-05-21	46.973.283,56	1.783
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,7401	1.107,9005	26-05-21	19.125.562,30	784
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,2290	1.127,4169	26-05-21	16.890.064,98	2.577
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,9326	524,0589	26-05-21	9.760.937,98	496
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,1421	533,2823	26-05-21	11.973.803,84	2.516
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,6961	638,6791	26-05-21	18.754.167,84	2.375
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,8359	636,8106	26-05-21	29.824.897,24	3.255
RURAL EMERGENTES RENTA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	946,4837	953,7858	25-05-21	6.173.340,08	3.586

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	910,1279	917,1043	25-05-21	17.871.094,89	1.970
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	673,1989	672,4685	26-05-21	18.535.698,72	4.582
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	647,2782	646,5441	26-05-21	23.264.858,60	1.527
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	327,8529	328,0244	26-05-21	33.018.263,75	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,4156	333,5365	26-05-21	86.106.152,50	2.507
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	324,9330	325,4614	26-05-21	87.881.272,42	2.315
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,2167	312,4783	26-05-21	31.841.390,15	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,7543	328,0310	26-05-21	22.779.283,03	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,7278	326,0501	26-05-21	79.379.914,89	2.446
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,1744	305,1629	26-05-21	27.567.462,15	1.003
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	339,1132	339,1484	26-05-21	33.543.734,94	1.099
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	311,8794	312,6219	26-05-21	17.270.086,08	450
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,0063	313,5051	26-05-21	17.640.137,10	321
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,6912	773,6806	26-05-21	471.712.651,32	17.484
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	716,8409	716,5342	26-05-21	201.174.412,33	8.085
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	834,4929	834,1882	26-05-21	308.781.219,54	13.096
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.400,6201	1.399,8687	26-05-21	27.541.495,28	1.467
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	792,5683	792,1744	26-05-21	9.068.370,19	749
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	797,6763	798,5279	26-05-21	200.873.781,23	7.430
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	908,0236	909,4412	26-05-21	358.656.758,22	12.887
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,0976	306,1465	26-05-21	15.438.820,94	680
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,0705	1.243,4030	26-05-21	61.003.842,43	5.120
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,8496	1.228,1591	26-05-21	125.369.371,94	6.062
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,6087	1.273,9235	26-05-21	24.136.168,99	1.117
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.301,9390	1.302,2965	26-05-21	49.488.558,09	4.889
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	930,7981	931,6349	26-05-21	2.994.005,84	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	906,9522	907,7377	26-05-21	13.531.791,35	535
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	541,0254	542,7449	26-05-21	4.585.963,64	167
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	852,1604	856,0005	26-05-21	9.820.400,46	2.629
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	819,3961	823,0479	26-05-21	44.150.504,87	2.262
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	587,9812	587,3911	26-05-21	11.162.668,38	2.313
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	565,3467	564,7516	26-05-21	27.713.068,71	1.751
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	554,5956	553,5525	26-05-21	340.538,40	247
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	533,2725	532,2432	26-05-21	5.295.690,00	549
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,2786	306,4499	25-05-21	1.139.043,13	85
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	804,9209	811,0228	26-05-21	188.919.201,74	14.273
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	837,1066	843,4940	26-05-21	16.792.983,57	3.355
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6263	11,6632	26-05-21	11.064.014,49	247
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4259	4,4564	26-05-21	5.610.953,19	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2115	17,2764	26-05-21	8.950.421,37	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6137	7,6200	26-05-21	2.892.460,99	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,0602	29,0261	26-05-21	30.201.265,14	1.894
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,7113	16,7665	26-05-21	26.180.460,39	1.210
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6648	15,6943	26-05-21	15.470.593,54	1.351
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4112	11,4131	26-05-21	9.322.915,91	1.337
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4650	12,5384	26-05-21	5.549.880,97	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2735	23,3303	26-05-21	7.208.840,32	103
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,6323	24,6099	26-05-21	5.163.296,32	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6626	12,6621	26-05-21	6.954.480,24	102
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5486	9,5587	26-05-21	4.412.282,04	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3982	22,4073	26-05-21	6.018.413,84	185
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5791	19,6686	26-05-21	41.626.029,06	355
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,3367	15,3339	26-05-21	33.477.934,81	914
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0141	11,0384	26-05-21	3.371.464,99	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,4326	14,4609	26-05-21	11.691.437,45	452
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3929	1,4157	26-05-21	5.308.095,14	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5288	4,5311	26-05-21	450.037.758,66	340
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7789	7,7716	26-05-21	142.531.517,53	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,5872	101,5362	25-05-21	50.700.496,97	43
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.257,5368	2.260,6277	26-05-21	284.374.553,67	448
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.619,5882	1.623,3116	26-05-21	18.474.940,78	198

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*
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2516	1,2511	26-05-21	12.478.263,82	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2408	1,2402	26-05-21	557.840,30	100
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	833,1857	833,7362	26-05-21	30.897.782,11	602
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	840,8337	841,3997	26-05-21	3.344,93	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6675	15,6699	26-05-21	79.329.801,83	1.830
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8564	15,8590	26-05-21	1.347.534,77	26
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.257,7646	1.258,2299	26-05-21	6.186.439,18	311
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.256,5628	1.257,0206	26-05-21	44.276.029,38	585
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1396	9,1508	25-05-21	6.085.642,64	144
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2275	9,2389	25-05-21	9.698.215,10	357
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.965,3758	1.967,4522	26-05-21	25.209.925,44	399
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.948,7230	1.950,7685	26-05-21	53.655.007,61	954
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9599	,9593	26-05-21	4.094.903,53	7
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9632	,9626	26-05-21	30.969,60	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8920	,8915	26-05-21	8.560.923,07	188
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,4361	73,4740	26-05-21	1.061.697,50	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,3166	71,3518	26-05-21	9.476.590,25	408
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5301	5,5322	26-05-21	10.254.367,88	290
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,3453	5,3472	26-05-21	8.505.085,71	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3723	1,3762	25-05-21	24.017.985,24	817
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3918	1,3957	25-05-21	17.918.711,16	405
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	1,0029	1,0047	26-05-21	4.255.454,51	121
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0111	1,0129	26-05-21	2.256.211,09	63
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0545	1,0541	26-05-21	14.082.733,56	398
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0627	1,0623	26-05-21	2.374.307,40	65
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8259	11,8316	24-05-21	33.279.023,11	269
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6381	10,6396	24-05-21	34.431.067,30	262
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4829	12,4924	24-05-21	15.066.064,22	164
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,2947	13,3101	24-05-21	21.236.412,02	347
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	96,5285	96,4361	26-05-21	3.221.514,26	120
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	95,2646	95,1746	26-05-21	1.125.304,26	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9228	14,0896	26-05-21	220.694,33	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,8097	13,9713	26-05-21	3.451.136,66	44
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,3002	15,3319	26-05-21	42.271.803,50	1.400
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9242	28,8711	25-05-21	9.279.914,25	132
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3566	13,3600	26-05-21	21.475.989,45	192
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8770	26,9422	26-05-21	63.435.247,42	809
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6136	12,6485	25-05-21	2.298.796,91	112
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,2317	10,2324	25-05-21	12.298.421,03	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1627	7,1648	26-05-21	73.220.710,55	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,7404	22,7666	26-05-21	10.031.345,57	531
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	99,0784	99,7949	26-05-21	9.493.578,37	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	95,7028	96,3949	26-05-21	592.088,82	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,1783	13,3108	26-05-21	65.826.226,02	3.414
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,6443	14,7914	26-05-21	50.204.750,36	356
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9759	14,1161	26-05-21	760.876,73	8
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6511	9,6445	25-05-21	2.736.841,03	174
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6817	9,6753	25-05-21	4.237.110,21	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0923	9,0922	26-05-21	111.370.333,26	12.822
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1548	11,1582	26-05-21	27.273.393,63	865
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4206	11,4244	26-05-21	5.075.953,71	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	211,0530	212,0233	25-05-21	15.322.186,49	1.240
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,4340	4,4345	26-05-21	24.722.463,74	1.450
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,1266	15,1254	25-05-21	29.208.163,44	1.486
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3041	9,2893	26-05-21	9.596.719,86	586
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	80,4097	80,6740	26-05-21	15.863.303,98	820
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	81,9837	82,2543	26-05-21	1.709.249,21	318
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.	25,9958	26,0267	26-05-21	398.505,10	2

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*
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	111,5073	111,4050	25-05-21	18.170.265,59	659
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	102,1316	102,0379	25-05-21	800.654,33	17
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,1532	148,3504	26-05-21	30.496.171,34	712
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,6393	131,8144	26-05-21	9.286.741,32	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,9066	16,9054	26-05-21	54.750.498,56	1.792
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,1410	9,1738	26-05-21	9.926.538,39	750
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,2589	10,2959	26-05-21	1.333.750,96	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	13,3989	13,4135	26-05-21	12.419.319,10	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2917	13,3215	26-05-21	12.883.902,83	252
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9116	10,9310	26-05-21	38.792.458,85	782
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,7801	95,3738	26-05-21	4.799.952,91	110
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	105,8713	105,9791	26-05-21	6.606.153,30	427
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	110,3308	111,3396	26-05-21	44.667.181,11	1.477
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3826	6,3879	26-05-21	76.380.295,97	2.670
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,1545	13,2014	26-05-21	17.115.801,58	1.522
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,3774	14,4290	26-05-21	155.271.140,68	10.114
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7666	6,7625	25-05-21	14.180.600,62	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.	5,9993	6,0050	25-05-21	14.888.801,04	137
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0257	9,0930	26-05-21	173.266.176,03	11.649
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1547	17,2674	26-05-21	31.381.446,42	3.080
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7336	18,8571	26-05-21	21.177.109,11	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4906	6,4948	26-05-21	51.851.065,69	1.732
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2988	6,3048	26-05-21	557.804.548,21	24.385
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2983	6,3044	26-05-21	82.708.036,48	371
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2921	6,2981	26-05-21	264.039.912,52	8.941
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9936	5,9943	26-05-21	49.448.072,31	307
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9542	5,9617	25-05-21	28.674.871,07	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9479	5,9553	25-05-21	16.102.928,57	746
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0243	6,0285	25-05-21	150.712,66	1
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0239	6,0277	25-05-21	511.035,71	2
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4560	6,4595	26-05-21	17.046.536,21	560
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4193	6,4247	26-05-21	21.226.334,40	559
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6360	6,6457	26-05-21	20.185.043,35	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6074	6,6230	26-05-21	38.390.559,67	1.025
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5219	6,5374	26-05-21	70.772.510,09	2.198
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5660	6,5822	26-05-21	121.720.980,80	3.765
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3968	6,4126	26-05-21	57.189.804,21	1.880
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3068	6,3323	26-05-21	37.530.355,73	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.	10,4370	10,4765	25-05-21	147.331.585,78	7.300
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7083	10,7497	25-05-21	231.283.469,41	27.883
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,4829	9,5737	26-05-21	34.458.308,33	2.495
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,8244	9,9187	26-05-21	72.394.664,36	49
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,2115	22,1758	26-05-21	48.427.345,08	3.342
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1286	8,1480	26-05-21	43.400.393,13	3.036
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3438	8,3640	26-05-21	130.212.002,87	23
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,5071	13,5858	26-05-21	26.925.389,70	1.578
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,9249	14,0064	26-05-21	44.349.325,39	7.477
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,9255	17,0081	26-05-21	35.293.624,48	1.645
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,4852	20,5858	26-05-21	29.877.954,63	5.011
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,7625	22,7264	26-05-21	2.081,29	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9298	6,9261	25-05-21	163.070.629,43	12.955
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.	6,0516	6,0520	26-05-21	22.453.802,01	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0850	6,0855	26-05-21	35.146.537,35	3.416
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0577	7,0581	26-05-21	405.934.665,09	9.362

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1140	7,1145	26-05-21	747.845.669,41	31.780
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3015	9,3712	26-05-21	209.324.125,14	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.	7,3131	7,3235	26-05-21	92.058.166,15	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.	6,3982	6,3988	26-05-21	36.072.026,79	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.	7,6354	7,6409	25-05-21	1.310.803.426,85	32.216
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2718	7,2764	25-05-21	670.451.535,58	24.619
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6902	7,6929	26-05-21	54.046.492,57	251
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6908	7,6936	26-05-21	411.665.588,51	16.890
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6779	7,6806	26-05-21	97.868.063,96	3.248
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.	7,3208	7,3290	26-05-21	28.760.923,07	1.965
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5831	7,5919	26-05-21	134.387.655,27	3.724
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,4406	6,4693	26-05-21	15.200.002,36	1.072
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,8543	6,8850	26-05-21	286.918.762,96	26.344
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,3286	16,4542	25-05-21	27.836.027,45	2.567
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,8375	16,9685	25-05-21	35.890.302,15	6.988
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.	7,5356	7,5793	25-05-21	14.767.865,18	797
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7670	7,8127	25-05-21	27.048.126,85	7.844
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0222	4,0224	26-05-21	8.362.680,39	1.045
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4691	5,4696	26-05-21	1.602,92	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.	6,3099	6,3313	26-05-21	16.977.970,61	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2685	6,2726	25-05-21	1.145.610.751,19	25.212
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.	7,4393	7,4436	26-05-21	794.936.846,87	21.814
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8829	7,8943	26-05-21	86.187.724,40	3.198
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3793	9,4377	26-05-21	470.265.029,10	37.100
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0430	9,0990	26-05-21	109.980.928,76	7.415
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1681	7,1725	26-05-21	18.460.775,27	1.007
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4033	7,4081	26-05-21	130.465.929,57	13.132
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3281	11,3364	26-05-21	109.691.191,43	6.254
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3912	11,3998	26-05-21	233.437.660,42	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.	7,3233	7,3404	26-05-21	12.713.033,05	1.280
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5787	7,5965	26-05-21	73.429.138,92	6.503
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0383	7,0405	26-05-21	812.907.335,01	26.504
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1539	7,1563	26-05-21	269.776.766,48	15.121
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7933	7,8040	26-05-21	83.560.495,80	2.809
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4454	6,4500	26-05-21	110.992.886,75	3.813
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3353	6,3452	26-05-21	75.977.121,48	2.607
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3713	6,3814	26-05-21	11.365,63	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0853	6,0986	26-05-21	4.873,25	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0676	6,0809	26-05-21	15.880.146,83	509
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9370	7,9436	26-05-21	972.475.712,15	33.212
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8338	7,8402	26-05-21	126.645.309,30	4.793
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.	8,7610	8,7617	26-05-21	63.493.811,62	409
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7823	8,7829	26-05-21	182.156.991,77	11.187
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5587	8,5593	26-05-21	42.431.260,19	624
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0109	9,0117	26-05-21	1.105.488.720,26	6.101
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

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IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4888	6,4898	26-05-21	194.886.225,67	6.507
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4567	7,4611	26-05-21	395.222.724,26	5.724
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5087	8,5142	25-05-21	654.550.920,24	30.853
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.	13,0596	12,9943	26-05-21	84.895.514,45	5.842
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,4591	14,3875	26-05-21	357.385.299,40	16.402
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	28,5928	28,6682	26-05-21	1.636.368,47	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	25,7648	25,8314	26-05-21	10.155.060,95	842
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4198	6,4287	25-05-21	352.459.615,81	2.439
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3951	12,3900	25-05-21	26.366,43	13
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,6761	15,7521	26-05-21	26.498.322,89	1.992
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,2274	16,3070	26-05-21	150.297.108,85	14.734
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,1401	5,1724	26-05-21	90.706.577,49	5.458
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,6475	5,6831	26-05-21	330.843.385,40	18.425
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					

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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					

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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.	10,2595	10,2613	26-05-21	16.717.908,79	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	10,0839	26-05-21	177.601.922,89	3.963
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,6019	12,6101	25-05-21	3.729.426,64	44
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1813	10,1848	25-05-21	240.315.524,09	7.140
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9884	11,9980	25-05-21	4.019.187,60	137
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9527	10,9575	25-05-21	38.915.114,70	1.030
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	11,9920	11,9936	25-05-21	635.266.536,31	15.567
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2333	9,2348	25-05-21	3.891.558,95	253
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2121	12,2168	25-05-21	565.408.348,51	16.148
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8473	10,8506	25-05-21	67.459.159,52	2.556
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0813	5,0864	25-05-21	7.520.755,09	536
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	705,6306	705,8605	25-05-21	13.550.105,82	944
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.	21,6023	21,6025	25-05-21	19.981.525,22	2.516
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.	7,0530	7,0534	26-05-21	116.322.590,19	378
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8710	6,8714	26-05-21	38.188.015,58	3.319
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,6399	64,5913	26-05-21	23.641.946,55	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.	1.844,7881	1.845,5887	25-05-21	66.930.187,34	4.277
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,0655	29,1947	26-05-21	19.397.175,26	1.882
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0476	12,0474	26-05-21	188.997,31	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2220	12,2218	26-05-21	45.444.597,17	95
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1075	12,1074	26-05-21	109.335.756,59	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8327	11,8324	26-05-21	49.568.537,31	3.383
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9670	12,9675	25-05-21	3.068.417,66	174
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,5522	12,5336	26-05-21	8.923.585,09	511
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.894,7402	1.895,5885	25-05-21	14.995.088,28	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2358	8,2387	25-05-21	7.911.877,09	982
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2883	11,2898	25-05-21	14.614.608,09	716
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2593	10,2652	26-05-21	2.770.086,57	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1180	12,1409	26-05-21	3.364.110,93	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9821	13,0145	26-05-21	4.193.886,61	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2609	11,2736	26-05-21	6.819.418,72	119
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3825	10,3876	26-05-21	5.826.415,81	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0279	10,0322	26-05-21	247.654,62	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9730	10,9779	26-05-21	7.944.149,91	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,7847	130,7823	26-05-21	3.550.906,77	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	146,5763	146,5505	26-05-21	217.048,70	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	150,8736	150,8522	26-05-21	692.501,85	50
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	150,4499	150,4265	26-05-21	21.553.952,43	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,4958	103,0285	24-05-21	2.303.002,08	148
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6603	7,6588	24-05-21	11.417.023,26	131
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8358	12,8244	26-05-21	17.287.718,42	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8084	10,8005	25-05-21	27.100.210,85	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,2786	12,2548	25-05-21	59.013.491,54	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	10,2673	10,2646	25-05-21	30.857.103,27	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8270	9,8276	25-05-21	27.050.669,19	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,5925	12,5987	24-05-21	201.165.690,69	4.242
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7021	12,7092	24-05-21	27.438.257,78	2.939
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9590	11,9655	24-05-21	8.430.746,19	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	585,4922	588,5653	26-05-21	731.917,58	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	10,2135	10,2476	24-05-21	851.891,80	144
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9386	11,9253	24-05-21	1.918.908,44	105
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4511	13,4475	24-05-21	10.254.738,99	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	8,2002	8,2431	24-05-21	643.145,91	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6877	9,6798	24-05-21	2.405.903,49	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7082	7,7054	24-05-21	7.952.663,42	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7973	9,8214	24-05-21	9.556.575,65	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4089	13,4383	24-05-21	12.638.106,47	176
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4635	9,4675	24-05-21	22.257.593,86	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1429	13,1136	26-05-21	1.101.704,77	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5406	13,5107	26-05-21	4.965.993,99	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	12,1994	12,1934	24-05-21	3.086.480,16	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1269	10,1286	24-05-21	1.240.469,25	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3149	11,2993	24-05-21	3.054.333,56	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	8,2420	8,2720	24-05-21	3.297.617,56	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8027	9,7948	24-05-21	31.770.350,41	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	8,9190	8,9430	24-05-21	3.276.676,93	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	9,4624	9,5044	24-05-21	913.192,17	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8049	12,8501	25-05-21	5.311.637,72	142
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2041	10,2253	25-05-21	5.050.969,06	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5729	10,5970	25-05-21	10.493.062,81	143
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2526	11,2803	25-05-21	19.984.575,31	185
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0175	12,0586	25-05-21	8.757.053,71	104
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0785	10,1108	26-05-21	7.241.010,27	157
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8887	11,8918	24-05-21	2.553.295,59	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5158	11,5481	24-05-21	1.465.274,05	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9523	9,9538	24-05-21	4.543.576,10	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9452	9,9471	24-05-21	366.924,69	16
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,7662	13,8061	26-05-21	78.066.572,53	765
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.	6,0895	6,1039	26-05-21	69.959.580,71	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1931	7,1963	26-05-21	4.459.693,65	115
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2407	7,2440	26-05-21	170.620,11	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2109	7,2142	26-05-21	824.119,28	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2467	7,2500	26-05-21	1.004.643,93	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	6,2483	6,2583	25-05-21	72.034.650,59	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0729	10,0839	25-05-21	121.002.140,59	2.992
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9280	3,9354	25-05-21	513.637.427,51	82.509

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	18,1036	18,1232	25-05-21	35.753.880,37	1.500
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,6012	18,6219	25-05-21	77.469.156,02	5.347
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1502	12,0965	25-05-21	12.230.753,75	604
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4832	12,4284	25-05-21	555.453.797,33	84.576
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,8375	13,9351	25-05-21	709.609.609,10	84.575
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,9747	7,0011	25-05-21	34.658.918,55	1.714
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,1658	7,1932	25-05-21	987.300.997,56	84.569
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,1598	12,1797	25-05-21	409.709.919,49	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,8356	11,8546	25-05-21	15.697.260,85	976
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9701	5,0032	25-05-21	5.824.304,61	423
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1068	5,1409	25-05-21	335.691.601,21	84.578
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,9779	7,9825	25-05-21	233.590.860,26	84.574
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,7712	7,7754	25-05-21	55.671.418,47	2.650
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,5794	7,5704	25-05-21	3.331.143,41	219
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7863	7,7773	25-05-21	513.666.191,76	64.606
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,3165	8,3430	25-05-21	5.916.167,50	358
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1065	7,1223	25-05-21	638.796.408,09	84.569
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,4683	13,5628	25-05-21	9.987.814,64	729
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2486	10,2525	25-05-21	250.433.116,92	3.879
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3800	10,3842	25-05-21	1.267.891.138,19	84.665
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,2565	11,2557	25-05-21	16.911.060,96	639
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,5650	11,5646	25-05-21	748.973.449,25	84.574
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0741	6,0783	25-05-21	103.010.618,06	2.628
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1423	6,1390	25-05-21	49.132.043,46	1.381
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1234	6,1300	25-05-21	46.025.208,95	1.131
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9588	7,9633	25-05-21	28.590.967,09	827
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2427	6,2439	25-05-21	94.041.806,42	3.219
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2724	6,2696	25-05-21	78.746.429,84	2.169
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5259	6,5286	25-05-21	241.416.728,46	6.256
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3798	6,3889	25-05-21	126.387.379,15	3.230
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5234	6,5234	25-05-21	13.004.954,91	481
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1752	6,1862	25-05-21	86.922.467,21	2.421
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5210	6,5170	25-05-21	39.776.760,93	1.694
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9588	5,9588	25-05-21	10.621.342,15	409
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5079	6,5084	25-05-21	17.844.908,00	777
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4698	6,4714	25-05-21	153.299.821,07	3.921
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4381	6,4476	25-05-21	101.822.936,12	3.068
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3142	6,3161	25-05-21	83.525.700,49	1.361
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,6978	11,7315	25-05-21	17.871.633,96	445
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,8147	11,8488	25-05-21	39.129.662,14	271
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1405	10,1517	25-05-21	207.803.159,63	1.779
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0220	10,0329	25-05-21	327.581.379,39	21.924
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,0679	24,1253	25-05-21	144.383.058,48	3.517
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,2295	24,2875	25-05-21	233.340.300,40	1.925
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,9061	23,9631	25-05-21	454.421.737,17	41.636
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7060	6,7060	25-05-21	2.611.237,97	192
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,4703	8,4975	25-05-21	350.049.197,92	84.567
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.006,4384	1.007,5303	25-05-21	51.452.973,15	1.153
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5041	9,5043	25-05-21	171.433.887,45	3.958
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7081	6,7082	25-05-21	11.561.435,53	102
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.026,6529	1.027,7904	25-05-21	1.164.257.454,55	82.514
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,6483	21,6662	25-05-21	12.524.401,52	453
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1183	22,1371	25-05-21	584.490.096,57	63.065
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4897	6,4897	25-05-21	5.977.337,18	239
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4927	6,4928	25-05-21	22.025.948,02	813
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2582	6,2584	25-05-21	1.621.800.548,42	84.565
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3614	6,3615	25-05-21	31.409.585,19	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0375	6,0375	25-05-21	16.933.175,55	596
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1446	6,1467	25-05-21	29.981.500,09	743
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9954	5,9972	25-05-21	294.310.861,10	7.348

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0716	6,0737	25-05-21	203.317.860,54	5.313
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0410	6,0411	25-05-21	181.831.540,84	4.101
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9983	5,9993	25-05-21	42.100.678,51	1.029
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0626	6,0632	25-05-21	160.378.815,10	4.280
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0783	6,0823	25-05-21	150.093.312,50	4.120
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0953	6,1019	25-05-21	96.204.027,54	2.547
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3156	6,3171	25-05-21	78.517.277,68	2.201
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1682	6,1780	25-05-21	804.315.428,97	84.573
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1600	7,1599	25-05-21	68.932.813,18	2.217
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.	9,7812	9,7797	26-05-21	67.212.140,44	2.745
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9501	9,9487	26-05-21	6.443.777,98	684
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	891,2200	892,9760	25-05-21	36.588.181,44	2.731
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	870,7375	872,4532	25-05-21	2.372.200,05	90
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	901,3139	903,1839	25-05-21	2.135.712,03	726
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,6705	7,6954	26-05-21	41.274.342,91	2.360
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9745	8,0006	26-05-21	418.010,70	684
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.	8,6422	8,6589	26-05-21	21.543.976,14	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.	8,7016	8,7039	26-05-21	27.436.295,62	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4435	6,4506	26-05-21	30.787.526,05	952
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8146	10,8198	26-05-21	117.121.666,40	3.288
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0190	9,0233	26-05-21	81.738.713,70	2.289
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5340	8,5447	26-05-21	59.554.617,90	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.	8,1626	8,1623	25-05-21	5.526.618,75	760
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0232	8,0227	25-05-21	32.185.416,28	1.600
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5683	9,5662	26-05-21	8.960.419,97	685
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9315	9,9296	26-05-21	848.885,39	723
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,9533	7,9770	26-05-21	1.105.141,13	686
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.	7,6625	7,6851	26-05-21	9.289.507,92	701
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4833	9,4828	26-05-21	74.593.590,48	1.982
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5840	9,5835	26-05-21	6.070.176,24	171
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5611	9,5606	26-05-21	5.164.492,57	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8482	9,8462	26-05-21	2.579.614,87	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.093,1792	1.093,7582	26-05-21	98.602.283,62	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2669	11,2728	26-05-21	3.908.958,69	152
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.024,7390	1.024,8959	26-05-21	70.003.013,27	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4041	10,4056	26-05-21	4.020.864,63	138
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.118,6291	1.119,0542	26-05-21	50.859.236,83	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4308	11,4350	26-05-21	5.021.670,70	165
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	172,3419	172,3313	26-05-21	171.155.032,86	348
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	159,2024	159,1871	26-05-21	158.429.398,27	5.024
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	164,3550	164,3415	26-05-21	288.012.055,02	2.113
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,0062	158,9045	26-05-21	45.381.635,60	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,9126	146,8136	26-05-21	35.120.625,20	1.840
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,6155	151,5154	26-05-21	64.279.082,67	620
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	122,7548	122,3740	26-05-21	83.842.125,42	2.230
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	120,8073	120,4313	26-05-21	16.250.920,51	331
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1479	33,1569	25-05-21	292.911.075,25	6.430
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,4400	16,3651	25-05-21	335.544.988,45	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.	78,4781	78,4543	25-05-21	165.926.273,98	3.212
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7535	12,7549	25-05-21	75.302.470,25	8.320

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4418	20,4310	25-05-21	33.866.816,32	2.145
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1936	6,1977	25-05-21	35.598.384,46	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1194	7,1243	25-05-21	116.604.254,86	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.	18,7275	18,7428	25-05-21	48.874.546,92	2.437
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5413	12,5631	25-05-21	39.286.064,48	2.417
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0051	10,0083	25-05-21	280.983.196,24	14.148
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0022	6,9864	25-05-21	58.771.255,76	1.122
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1448	6,1455	25-05-21	51.033.378,81	2.428
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6252	15,6250	25-05-21	262.303.134,23	20.620
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	30,1866	30,2047	26-05-21	87.174.887,39	1.948
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1010	10,1072	26-05-21	75.717.739,00	2.960
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1234	10,1296	26-05-21	3.446.309,06	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9249	5,9361	25-05-21	354.183.835,03	4.860
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.147,5002	1.152,3231	25-05-21	17.155.581,22	364
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8413	5,8594	25-05-21	178.018.092,78	2.667
MARCH EUROPA	ES0160746030	BANCA MARCH	11,7988	11,8423	26-05-21	14.648.518,21	937
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0963	10,1338	26-05-21	6.913.554,86	605
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.024,2098	1.033,2673	26-05-21	31.049.021,68	924
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,5614	11,6641	26-05-21	10.101.041,12	604
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4556	8,5306	26-05-21	602.177,90	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1539	10,2730	25-05-21	3.640.329,31	142
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7539	10,7549	26-05-21	59.464.351,68	911
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1237	10,1247	26-05-21	14.481.612,14	7
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0455	10,0465	26-05-21	20.093,03	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,0252	908,1128	26-05-21	277.076.577,71	918
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9075	9,9085	26-05-21	123.187.905,10	2.984
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9304	9,9314	26-05-21	10.503.140,84	4
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7688	9,7679	26-05-21	49.029.071,08	376
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3337	10,3360	26-05-21	6.599.499,08	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9299	9,9308	26-05-21	34.614.720,89	3.678
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3387	20,3595	25-05-21	27.271.542,67	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7910	10,7940	26-05-21	595.872.533,98	14.241
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0079	10,0107	26-05-21	915.954,04	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2817	11,2848	26-05-21	86.251.721,08	1.456
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2950	9,2975	26-05-21	4.100.994,24	63
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0650	11,0680	26-05-21	331.201.816,68	24.805
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2951	9,2976	26-05-21	4.738.823,16	301
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,7519	10,7509	26-05-21	6.740.537,56	476
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3744	10,3734	26-05-21	2.382.067,89	142
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,1304	20,1282	26-05-21	10.037.694,69	458
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,9822	18,9798	26-05-21	18.013.031,63	2.095
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,5784	19,5759	26-05-21	906.536,20	86
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9300	10,9197	26-05-21	5.005.441,81	450
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4447	9,4356	26-05-21	10.239.944,51	514
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9627	8,9540	26-05-21	12.420.004,93	1.307
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8383	11,8464	25-05-21	5.480.368,64	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0962	10,0978	26-05-21	60.772.071,29	411
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.610,1755	2.610,5792	26-05-21	43.624.189,52	4.397
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7537	12,7599	26-05-21	9.290.527,13	705
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,1105	10,1154	26-05-21	3.306.448,36	172
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,2449	17,2531	26-05-21	14.713.799,97	439
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0737	13,0799	26-05-21	872.336,42	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,4872	16,4948	26-05-21	12.090.846,03	5.071
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,0333	13,0393	26-05-21	1.017.378,62	89

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MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,2109	9,2805	26-05-21	4.358.524,39	372
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6797	7,7377	26-05-21	2.519.587,23	200
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7923	8,8586	26-05-21	29.632.018,32	123
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,3379	7,3932	26-05-21	1.022.941,62	76
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5605	8,6250	26-05-21	1.525.965,54	312
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,1458	7,1997	26-05-21	653.758,97	73
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6223	11,6322	26-05-21	31.438.651,38	1.157
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9980	10,0065	26-05-21	4.287.951,45	164
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6569	33,6854	26-05-21	115.982.593,82	1.278
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7541	22,7733	26-05-21	2.543.520,26	103
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8252	32,8528	26-05-21	70.675.428,47	3.710
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7405	22,7596	26-05-21	2.159.419,49	159
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3394	9,3229	26-05-21	8.800.025,32	583
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0499	9,0337	26-05-21	12.995.172,31	1.456
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4136	9,3971	26-05-21	7.799.137,78	603
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	83,8628	85,7193	26-05-21	1.068.317,37	135
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,0837	86,9688	26-05-21	2.169.275,50	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,1355	57,9423	26-05-21	589.249,39	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,5893	60,3889	26-05-21	2.580.030,13	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	634,2721	638,9921	26-05-21	38.807.639,97	717
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,9878	59,1082	26-05-21	32.229.768,73	27
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,6977	82,9034	26-05-21	369.048.419,59	302
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,2199	66,9785	26-05-21	24.179.693,44	1.009
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.	130,8130	130,7941	26-05-21	2.385.932,45	90
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,0146	186,9183	26-05-21	796.455,48	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,7948	121,8777	26-05-21	62.785.848,73	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,4505	110,5257	26-05-21	20.538.088,11	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	184,6526	184,8095	26-05-21	26.113.882,09	979
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	174,8477	175,0021	26-05-21	790.517,25	159
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	474,8025	479,1815	26-05-21	19.436.498,52	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	175,0389	176,1286	26-05-21	49.250.599,56	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.	150,7912	150,7868	26-05-21	28.143.533,47	730
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,6335	147,6272	26-05-21	479.766,63	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,5091	151,5049	26-05-21	147.387.323,64	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	26-05-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9139	136,8952	26-05-21	1.307.620.041,94	2.648
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7582	136,7394	26-05-21	156.520.677,83	982
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,9877	108,9501	26-05-21	8.624.512,01	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,8054	108,7676	26-05-21	10.412.647,06	539
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,8093	99,7734	26-05-21	495.489,77	125
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,2204	110,1823	26-05-21	11.616.216,71	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,1100	165,1280	26-05-21	26.106.782,72	107
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6165	104,6143	26-05-21	73.316.795,16	537
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,5255	101,5223	26-05-21	1.089.385,76	33
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,6671	82,5056	26-05-21	56.052.802,31	289
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	117,4731	118,0239	26-05-21	1.824.209,11	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	117,2077	117,7569	26-05-21	46.800,48	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	117,6032	118,1547	26-05-21	94.120.685,28	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,7434	89,5409	26-05-21	125.086.491,25	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,0668	103,0255	25-05-21	20.346.540,67	449
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,1649	106,1252	25-05-21	64.650.219,39	824
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,3198	104,2797	25-05-21	1.678.022,75	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	248,6166	248,3712	26-05-21	3.048.363,42	213
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	261,6071	261,3686	26-05-21	20.010.630,57	700

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,9118	100,9145	25-05-21	28.710.154,30	436
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,6380	103,6434	25-05-21	100.284.397,42	1.402
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,6086	102,6131	25-05-21	1.011.046,55	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	212,4015	213,2498	26-05-21	4.841.611,35	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,8524	107,8306	26-05-21	68.820.248,31	14
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,6290	107,6069	26-05-21	36.351.911,86	1.039
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,7089	102,6868	26-05-21	695.543,55	170
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,6054	109,5835	26-05-21	9.617.676,38	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,2777	97,2709	26-05-21	19.454,19	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2763	97,2695	26-05-21	19.453,90	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,6170	97,6113	26-05-21	126.894,78	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,6170	97,6113	26-05-21	126.894,78	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,4033	30,4280	25-05-21	8.731.659,60	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	186,3783	186,5373	26-05-21	105.842.987,77	2.137
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,1599	192,0639	26-05-21	125.805.710,68	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,0638	191,9676	26-05-21	18.669.405,75	617
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0243	103,0161	26-05-21	284.612.181,43	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,7612	145,7665	26-05-21	77.743.542,84	302
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.	116,0476	116,1576	25-05-21	46.043.859,37	1.960
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,4583	116,5631	25-05-21	21.984.580,23	41
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,7348	126,8014	26-05-21	102.139,23	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,5207	99,6910	25-05-21	54.176.715,28	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,3278	98,4946	25-05-21	14.208,59	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,2782	129,3440	26-05-21	2.018.639,62	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2055	130,2720	26-05-21	48.871.032,33	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,4110	109,3933	26-05-21	68.643.262,65	352
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5286	35,4980	26-05-21	295.942.642,38	2.932
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3027	33,2719	26-05-21	24.336.679,62	634
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	225,2069	225,8691	25-05-21	28.334.167,40	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	373,4297	374,0640	26-05-21	37.669.773,04	977
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	359,1082	359,7481	26-05-21	351.470,26	78
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	375,1986	375,8374	26-05-21	33.920.091,60	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6379	35,6073	26-05-21	1.109.466.493,56	2.787
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,9713	137,9005	26-05-21	54.403.714,70	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0970	83,0403	26-05-21	107.695.997,19	3.640
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,9431	12,9614	26-05-21	8.748.126,05	108
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,6772	13,6356	25-05-21	2.582.985,38	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7711	14,7265	25-05-21	3.300.704,92	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,8944	14,8496	25-05-21	7.424.830,06	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5920	9,5798	25-05-21	4.879.628,21	125
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6322	7,7003	26-05-21	4.003.153,88	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	9,0619	9,0659	25-05-21	10.065.704,12	949
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0112	7,0209	25-05-21	13.435.780,41	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7848	20,7720	25-05-21	16.446.384,74	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,0088	22,0060	25-05-21	25.249.512,69	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,9659	11,0575	25-05-21	8.490.104,16	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6196	13,6359	25-05-21	7.098.097,15	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8028	9,8021	25-05-21	164.000,98	84
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9403	7,9403	26-05-21	1.832.538,31	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.042,5510	1.042,0746	26-05-21	3.199.058,82	227
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4641	10,4629	25-05-21	24.010.244,49	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	88,8127	88,7477	25-05-21	13.090.303,50	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	9,3642	9,5007	26-05-21	2.958.806,15	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	13,0968	13,0559	26-05-21	11.273.645,06	753
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.906,3066	1.906,5112	26-05-21	100.432.827,87	3.109

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*
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	15,0700	15,1367	25-05-21	31.198.711,03	2.206
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4341	13,4454	25-05-21	33.914.087,63	1.602
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	109,8333	109,8965	26-05-21	9.931.600,31	1.052
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1323	6,1257	26-05-21	4.430.188,80	580
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1277	9,1506	25-05-21	7.018.074,91	88
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,1235	17,5252	31-03-21	65.420.958,80	19
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9054	8,9327	25-05-21	7.306.907,97	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1797	10,1956	25-05-21	34.098.937,14	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	121,1811	121,2908	24-05-21	12.015.258,66	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	120,9198	121,0235	24-05-21	53.873.112,86	554
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,6105	120,7194	24-05-21	41.806.423,10	303
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,8528	112,9178	24-05-21	260.836.495,85	926
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,8704	105,9055	24-05-21	143.390.804,61	631
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,7796	19,8928	26-05-21	64.844.416,85	235
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5078	12,5915	26-05-21	46.852.947,25	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,4612	10,4574	26-05-21	3.302.015,85	97
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,7125	99,6138	25-05-21	741.289,39	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,9690	100,8705	25-05-21	2.165.205,67	87
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,7785	11,8050	26-05-21	18.143.875,61	632
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7674	12,7987	26-05-21	4.518.423,77	203
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,3765	17,3689	26-05-21	20.099.570,25	563
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,2860	14,3114	26-05-21	11.784.347,24	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	283,4169	283,9384	26-05-21	7.071.930,14	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0677	11,0762	26-05-21	6.726.895,21	114
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0345	10,0367	25-05-21	301.102,04	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4353	9,4759	25-05-21	3.236.643,97	109
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,5774	20,5618	26-05-21	29.653.718,03	609
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1683	1,1691	25-05-21	4.065.432,02	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6807	13,6805	26-05-21	1.023.045.367,68	60.666
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0846	13,1252	26-05-21	7.615.809,12	156
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4929	11,5388	26-05-21	4.813.206,02	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	10,9587	10,9739	25-05-21	3.102.273,96	145
PATRISA	ES0168812032	RENTA 4 BANCO	25,1077	25,1412	26-05-21	12.291.239,59	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4717	12,4939	26-05-21	6.073.801,26	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0690	12,0909	26-05-21	2.642.449,33	101
PENTATHLON	ES0162858031	CECABANK, S.A.	67,1702	67,1968	26-05-21	13.520.729,78	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,6311	18,1012	26-05-21	46.980.362,90	5.911
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,0909	11,1010	26-05-21	5.118,09	1
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,9935	11,0033	26-05-21	10.459.125,86	1.405
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4823	12,5015	25-05-21	3.002.719,07	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	15,8207	15,8981	26-05-21	38.203.165,19	3.739
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,9792	16,0576	26-05-21	4.480.789,08	21
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6144	7,6211	26-05-21	18.873.912,85	772
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5499	7,5558	26-05-21	18.105.236,30	1.147
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,8932	37,8350	26-05-21	4.870.553,34	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,3554	37,2974	26-05-21	57.775.606,79	4.094
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2351	10,2427	26-05-21	1.601.177,86	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1279	10,1354	26-05-21	1.436.853,41	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	10,2990	10,3000	26-05-21	99.610.878,31	1.178
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9877	87,9867	26-05-21	3.875.862,13	248
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4403	11,4399	26-05-21	3.465.507,98	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,4287	24,7457	26-05-21	3.989.303,21	1.049
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,3096	12,3869	26-05-21	48.276,35	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	12,2806	12,3575	26-05-21	13.587.031,32	1.469
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1667	5,1956	25-05-21	843.213,05	137
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6942	11,6745	25-05-21	11.168.947,21	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,8521	11,8303	25-05-21	11.245.039,52	77
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2641	10,2690	25-05-21	5.301.781,20	129
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,9045	19,9420	25-05-21	43.851.277,37	3.204
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8541	9,8726	25-05-21	2.821.989,34	66
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0934	8,0776	25-05-21	5.302.366,26	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0095	11,0082	25-05-21	1.636.128,36	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2974	15,3190	26-05-21	104.370.645,22	4.397
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3517	16,3647	26-05-21	6.365.140,70	133
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4400	16,4530	26-05-21	33.930.826,76	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1687	16,1813	26-05-21	239.445.827,53	9.003
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5304	11,5306	26-05-21	251.436.254,26	6.812
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1710	14,1717	26-05-21	2.184.370,69	271
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6177	15,6293	26-05-21	10.446.080,96	1.052
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5709	11,5695	26-05-21	173.657.327,62	6.020
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6853	11,6842	26-05-21	61.962.081,70	1.767
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,1317	14,1407	26-05-21	2.997.123,02	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,9419	13,9505	26-05-21	8.303.310,96	930
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	21,7458	21,7530	26-05-21	109.361.247,52	5.714
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6869	14,6916	26-05-21	211.792.007,52	7.633
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8766	14,8815	26-05-21	54.766.014,19	1.977
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9194	14,9243	26-05-21	41.466.327,96	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,0949	19,1457	26-05-21	7.368.289,86	768
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,9868	15,0430	26-05-21	10.136.488,52	468
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,3049	20,4086	26-05-21	16.530.534,84	1.300
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,3226	20,4261	26-05-21	4.057.120,93	952
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,5220	22,5036	26-05-21	109.210.944,81	6.136
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,4847	20,5892	26-05-21	26.810.510,91	3.433
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,2465	126,3095	26-05-21	2.927.857,18	169
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,7601	125,8266	26-05-21	1.842.726,71	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.	107,6720	107,6530	26-05-21	2.693.769,55	152
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,9971	108,9793	26-05-21	28.163.196,33	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,8374	108,8190	26-05-21	341.708,75	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,4983	106,4788	26-05-21	4.490.373,82	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	123,1584	123,2216	26-05-21	3.606.755,66	116
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	127,2593	127,3284	26-05-21	3.473.687,94	45
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	127,1170	127,1851	26-05-21	967.391,31	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,9161	104,8960	26-05-21	8.064.895,16	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,9553	108,9375	26-05-21	967.002,09	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	1.709,9695	1.710,0010	26-05-21	9.131.774,47	2.815
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.743,7730	1.743,8195	26-05-21	596.637,65	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8132	10,8236	26-05-21	66.936.740,62	3.285
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3626	11,3737	26-05-21	3.940.989,16	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2227	11,2338	26-05-21	67.978.454,70	362
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4005	11,4118	26-05-21	9.663.490,42	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1838	11,1947	26-05-21	1.343.511,95	38
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6076	11,6225	26-05-21	507.466.837,03	24.629
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3133	12,3293	26-05-21	12.969.215,85	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1299	12,1457	26-05-21	385.416.293,49	2.219
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3233	12,3394	26-05-21	41.429.104,40	29
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,0911	12,1067	26-05-21	21.187.629,80	547
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2793	10,3017	26-05-21	119.407.386,09	6.066
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,9553	10,9793	26-05-21	526.560,96	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,7731	10,7968	26-05-21	80.625.153,46	450
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,7481	10,7716	26-05-21	5.606.680,83	139
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,8392	10,8708	26-05-21	42.269.268,95	2.789
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					

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	11,3608	11,3941	26-05-21	18.352.134,85	101
INVERSABADELL 70 PREMIER	ES0174434011	BANCO DE SABADELL	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 PYME	ES0174434052	BANCO DE SABADELL	11,3400	11,3731	26-05-21	1.727.060,70	45
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,9945	10,9866	26-05-21	21.262.340,57	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	9,9904	10,0058	26-05-21	72.634.742,29	3.924
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0486	10,0643	26-05-21	2.344.050,42	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0480	10,0637	26-05-21	41.924.139,82	288
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0711	10,0869	26-05-21	7.812.198,48	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0150	10,0305	26-05-21	4.451.281,26	144
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,9488	7,0463	26-05-21	3.004.880,74	659
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,3089	7,4117	26-05-21	7.794.048,04	248
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,1398	7,2401	26-05-21	470.474,32	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	7,2184	7,3197	26-05-21	107.551,86	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,7204	16,8736	26-05-21	19.488.597,78	1.740
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,6866	17,8493	26-05-21	74.301.401,86	10.241
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,3456	17,5048	26-05-21	5.607.533,05	39
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BANCO DE SABADELL	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BANCO DE SABADELL	17,4680	17,6282	26-05-21	1.527.952,70	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,2625	20,3164	26-05-21	7.564.867,16	429
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6151	14,6214	26-05-21	8.902.269,63	479
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3181	15,3251	26-05-21	1.856.584,29	6.787
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3939	15,4007	26-05-21	512.260,26	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0978	15,1044	26-05-21	5.204.729,36	33
SABADELL BONOS ALTO INTERÉS PREMIER	ES0111146025	BANCO DE SABADELL	15,1075	15,1049	07-11-19	1.575.688,10	1
SABADELL BONOS ALTO INTERÉS PYME	ES0111146058	BANCO DE SABADELL	15,2073	15,2139	26-05-21	449.510,38	12
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,5686	15,6629	26-05-21	4.018.870,53	615
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,3663	16,4659	26-05-21	33.859.402,83	10.060
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,2293	16,3279	26-05-21	2.235.987,25	18
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BANCO DE SABADELL	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BANCO DE SABADELL	16,1713	16,2693	26-05-21	644.721,72	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	20,4618	20,5163	26-05-21	5.301.355,51	25
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,7623	20,8177	26-05-21	1.727.299,33	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,5974	20,6522	26-05-21	289.487,34	11
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,6698	10,6971	26-05-21	25.524.292,02	1.512
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,0423	11,0708	26-05-21	23.503.085,36	7.211
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,0051	11,0334	26-05-21	13.384.213,06	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	10,9823	11,0104	26-05-21	291.245,04	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7904	9,7905	26-05-21	17.161.301,62	715
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8497	9,8498	26-05-21	211.837.655,41	11.105
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8200	9,8202	26-05-21	12.973.718,84	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8200	9,8201	26-05-21	63.598.569,33	309
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8348	9,8350	26-05-21	50.474.566,09	24
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8052	9,8053	26-05-21	4.352.045,26	106
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0663	10,0670	26-05-21	1.210.522,83	105
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,2082	10,2090	26-05-21	71.301.186,34	10.256
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL	10,0981	10,0988	26-05-21	602.273,58	1
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,1062	10,1069	26-05-21	805.321,37	4
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0882	10,0889	26-05-21	433.532,08	8
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	13,9500	14,0043	26-05-21	7.525.658,30	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	14,4033	14,4596	26-05-21	3.929.510,48	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	14,4633	14,5197	26-05-21	342.728,45	12

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	8,1081	8,1776	26-05-21	3.563.954,35	399
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,5947	8,6688	26-05-21	12.749.554,86	7.771
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,4738	8,5466	26-05-21	599.692,47	19
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,4232	8,4956	26-05-21	1.111.979,10	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	10,6648	10,6909	26-05-21	67.933.571,13	3.984
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,7328	10,7593	26-05-21	2.607.489,31	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,7336	10,7600	26-05-21	26.836.400,00	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	10,6945	10,7208	26-05-21	5.579.430,99	165
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,6192	15,6830	26-05-21	4.905.302,24	581
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,2156	16,2821	26-05-21	22.543.368,91	10.015
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,3249	16,3917	26-05-21	448.847,45	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,1061	16,1720	26-05-21	2.684.713,45	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,4078	16,4751	26-05-21	855.763,03	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,1283	16,1942	26-05-21	514.910,76	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,2928	12,3146	25-05-21	119.514.583,95	7.671
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,4342	12,4565	25-05-21	5.256.493,10	7.283
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,3811	12,4032	25-05-21	3.305.029,37	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,3810	12,4032	25-05-21	64.465.541,38	393
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,3369	12,3589	25-05-21	16.021.709,05	451
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,7110	13,8082	26-05-21	3.865.361,41	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,1842	13,2776	26-05-21	26.538.315,75	1.653
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,8139	13,9122	26-05-21	10.010.513,58	6.986
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,6322	13,7290	26-05-21	29.364.120,72	176
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,0582	14,1582	26-05-21	2.000.246,37	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	13,8931	13,9917	26-05-21	1.142.002,87	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	8,5496	8,5379	26-05-21	37.176.506,33	3.282
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,9194	8,9075	26-05-21	76.509,24	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	8,8076	8,7958	26-05-21	15.747.262,14	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	9,0469	9,0348	26-05-21	3.240.098,97	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,7715	8,7596	26-05-21	863.531,16	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	17,8245	17,8854	26-05-21	47.493.573,48	3.017
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	18,7641	18,8289	26-05-21	271.591,84	283
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	18,7763	18,8408	26-05-21	587.172,70	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	18,3744	18,4375	26-05-21	20.521.113,41	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	18,5511	18,6147	26-05-21	2.446.574,21	66
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,2735	21,4420	26-05-21	95.684.537,61	5.309
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,4939	22,6730	26-05-21	238.070.574,50	10.274
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,4718	22,6502	26-05-21	1.246.298,03	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	22,0521	22,2272	26-05-21	45.321.286,24	203
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,7929	22,9742	26-05-21	8.585.728,60	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	22,1414	22,3170	26-05-21	5.476.260,55	141
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8323	20,8532	26-05-21	31.891.787,04	1.824
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4363	21,4582	26-05-21	188.314.641,33	11.194
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5341	21,5559	26-05-21	1.801.803,90	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2760	21,2976	26-05-21	23.134.862,88	139
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5320	21,5539	26-05-21	3.056.252,13	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3523	21,3739	26-05-21	2.745.314,32	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,5529	16,5419	26-05-21	49.300.010,70	4.650
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	17,2753	17,2643	26-05-21	72.299.678,75	7.548
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	17,2793	17,2681	26-05-21	519.953,45	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	17,0500	17,0390	26-05-21	16.701.823,63	94
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,5112	17,5000	26-05-21	6.803.131,41	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	17,0496	17,0384	26-05-21	1.169.407,48	35
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,8431	4,8449	26-05-21	22.630.994,08	2.009
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	5,0517	5,0538	26-05-21	139.874.644,23	10.265
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,9874	4,9893	26-05-21	6.033.199,77	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	4,9910	4,9929	26-05-21	576.960,89	15
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,2363	6,2824	26-05-21	244.985,97	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,9704	6,0145	26-05-21	1.821.567,20	365
SABADELL EUROPA EMERGENTE BOLSA	ES0111099000	BANCO DE SABADELL	6,3110	6,3578	26-05-21	8.526.856,69	7.766

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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*
CAR							
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,1881	6,2338	26-05-21	278.365,73	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	11,2661	11,2696	26-05-21	23.684.748,94	1.777
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,8619	11,8660	26-05-21	115.643.137,61	10.259
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,6166	11,6204	26-05-21	8.395.439,61	46
SABADELL EUROPA VALOR PREMIER	ES0183339029	BANCO DE SABADELL	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BANCO DE SABADELL	11,7287	11,7325	26-05-21	1.272.673,58	42
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7315	12,7300	26-05-21	4.016.913,43	243
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2152	13,2139	26-05-21	7.953,99	33
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2452	13,2438	26-05-21	525.863,39	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9964	12,9950	26-05-21	7.810.220,95	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	13,1486	13,1472	26-05-21	115.681,76	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2655	8,2657	26-05-21	33.328.117,51	3.633
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9474	10,9613	26-05-21	136.826.740,67	5.329
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4004	9,4142	26-05-21	132.836.741,88	4.082
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3259	10,3256	26-05-21	251.974.681,50	9.546
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0771	13,0731	26-05-21	263.178.134,16	7.749
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9697	10,9695	26-05-21	218.702.519,06	6.505
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4537	10,4577	26-05-21	330.058.434,99	9.202
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4726	10,4768	26-05-21	212.634.487,90	6.716
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2527	11,2471	26-05-21	174.404.751,79	5.710
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,8102	10,8113	26-05-21	82.902.511,49	2.196
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4105	10,4246	26-05-21	165.008.164,19	4.565
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9329	12,9843	26-05-21	122.121.374,30	5.303
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8081	11,8142	26-05-21	271.572.703,63	8.339
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7562	10,7559	26-05-21	211.416.112,29	6.259
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,3767	10,4015	26-05-21	96.487.905,28	2.434
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2851	10,2846	26-05-21	10.467.067,62	404
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9166	10,9228	26-05-21	18.874.562,91	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	10,9626	10,9689	26-05-21	2.234.835,98	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9626	10,9689	26-05-21	65.888.651,55	369
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9858	10,9922	26-05-21	10.019.291,52	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9395	10,9457	26-05-21	1.887.372,79	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2874	9,2890	26-05-21	438.542.616,65	23.857
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4238	9,4255	26-05-21	656.641.380,14	10.256
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3566	9,3582	26-05-21	15.148.129,70	36
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3573	9,3589	26-05-21	277.235.045,38	1.619
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4657	9,4674	26-05-21	47.017.806,98	30
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3219	9,3235	26-05-21	28.203.524,71	871
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.334,5465	1.334,2462	26-05-21	14.710.658,60	782
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.389,6148	1.389,3459	26-05-21	3.939.854,06	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.379,6610	1.379,3845	26-05-21	3.547.692,45	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.379,6083	1.379,3318	26-05-21	55.778.566,91	287
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.387,4296	1.387,1573	26-05-21	13.190.016,34	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.351,9382	1.351,6469	26-05-21	1.978.436,79	44
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,7891	2,7954	26-05-21	6.517.530,02	1.003
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9515	2,9582	26-05-21	45.425.841,48	10.271
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,8931	2,8997	26-05-21	646.674,82	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	2,8880	2,8945	26-05-21	392.936,58	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2099	10,2241	26-05-21	112.685.896,76	3.807
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3260	10,3404	26-05-21	4.935.421,76	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3265	10,3410	26-05-21	143.009.366,72	831
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3920	10,4066	26-05-21	9.069.337,41	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2617	10,2760	26-05-21	3.008.262,38	71
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,4704	10,4926	26-05-21	11.394.141,46	390
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,5708	10,5933	26-05-21	16.551.651,78	96
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,5044	10,5267	26-05-21	674.113,40	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	10,9029	10,9333	26-05-21	1.820.097,54	99
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,9923	11,0232	26-05-21	2.538.725,96	14
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	11,0304	11,0615	26-05-21	3.139.927,63	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,9297	10,9603	26-05-21	91.044,13	4
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2370	9,2372	26-05-21	425.144.236,32	22.142
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3396	9,3399	26-05-21	7.976.216,81	136
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3154	9,3157	26-05-21	642.866.385,95	11.193
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2708	9,2711	26-05-21	81.831.119,78	137
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2708	9,2710	26-05-21	543.028.086,55	2.699
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3077	9,3080	26-05-21	335.259.517,07	188
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2580	9,2582	26-05-21	34.432.075,41	999
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4042	9,4045	26-05-21	122.588.938,56	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7548	10,7624	26-05-21	27.320.183,31	726
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3148	9,3196	26-05-21	39.874.672,78	2.040
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,0257	24,0424	25-05-21	71.941.639,95	520
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,0425	12,0526	25-05-21	11.087.440,01	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,7915	6,8065	26-05-21	17.581.531,53	91
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,4431	6,4572	26-05-21	760.993,26	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,5050	23,5514	25-05-21	32.172.906,10	110
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,0683	31,1244	26-05-21	145.348.236,39	521
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,4171	30,4707	26-05-21	1.005,66	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,7950	30,8501	26-05-21	905,76	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,5484	28,5988	26-05-21	2.415.954,43	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,9081	30,9636	26-05-21	2.396.368,02	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,0745	15,0993	26-05-21	181.505.235,59	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,9295	14,9534	26-05-21	1.149,50	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,0346	15,0593	26-05-21	4.839.463,22	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,0249	15,0495	26-05-21	166.331,08	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,1099	14,1325	26-05-21	1.987.214,86	105
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,4148	10,4287	26-05-21	20.785.333,61	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.	9,9402	9,9531	26-05-21	453.492,41	40
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2380	10,2512	26-05-21	26.148,97	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,3067	10,3205	26-05-21	1.552.278,19	115
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,3679	10,3816	26-05-21	104.892,26	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,2673	17,2729	26-05-21	68.771.118,63	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5619	15,5664	26-05-21	2.280.723,53	136
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1236	18,1294	26-05-21	554.082,01	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,2484	11,2366	26-05-21	4.814.979,26	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2419	11,1233	26-05-21	1.112.339,77	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,2524	11,2402	26-05-21	4.441,14	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,2845	11,1659	26-05-21	11,30	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,2845	11,2746	26-05-21	21,41	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,2845	11,1659	26-05-21	11,30	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2421	12,2517	26-05-21	9.288.383,81	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2160	12,2256	26-05-21	65.586.476,77	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5812	11,5900	26-05-21	465.605,33	58
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9690	11,9779	26-05-21	1.032,02	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1268	12,1363	26-05-21	585.862,76	50
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1148	12,1242	26-05-21	945,87	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4996	19,5113	26-05-21	232.574.429,28	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1412	18,1517	26-05-21	3.221.096,46	166
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8817	19,8935	26-05-21	210.559,41	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4784	14,4799	26-05-21	217.840.438,74	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8686	13,8700	26-05-21	10.017.677,06	417
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5588	14,5603	26-05-21	4.298.739,33	84
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1140	14,1210	26-05-21	8.010.428,55	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4683	13,4748	26-05-21	703.462,35	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.	13,9753	13,9821	26-05-21	627.702,54	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,3893	20,4523	25-05-21	3.358.034,85	180
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,3359	21,4036	25-05-21	2.932.656,51	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3498	9,3509	25-05-21	119.420.808,88	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9817	8,9820	25-05-21	645.246,23	15
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2703	9,2711	25-05-21	2.340.239,63	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,8630	11,8883	25-05-21	9.661.785,64	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7902	11,8144	25-05-21	534.148,90	49
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2364	11,2553	25-05-21	12.374.034,55	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1779	11,1960	25-05-21	3.928.720,91	222
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3544	10,3675	25-05-21	20.518.153,41	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2962	10,3087	25-05-21	8.201.111,57	405
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,9624	107,9965	24-05-21	9.962.231,68	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,4324	106,4723	24-05-21	98.599.020,29	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.	121,3711	121,3850	24-05-21	132.305.704,00	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,4120	159,4446	24-05-21	227.164.386,30	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1077	101,1200	24-05-21	110.224.594,20	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1386	118,1569	24-05-21	144.368.372,88	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8327	122,8561	24-05-21	123.310.210,73	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5522	83,5521	24-05-21	65.270.971,98	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,1890	103,2340	24-05-21	313.489.097,45	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,0570	136,1087	24-05-21	36.327.733,71	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	101,6263	101,6749	24-05-21	29.411.178,82	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	25-05-21	34.121.911,25	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	24-05-21	132.959.862,37	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER 95 OBJETIVO SMART	ES0181384001	CACEIS BANK SPAIN, S.A.	108,1308	108,1308	24-05-21	13.700.793,69	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	24-05-21	19.216.082,96	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,2256	20,9583	25-05-21	26.176,11	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,4262	20,1680	25-05-21	18.238.021,05	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,0938	19,0854	25-05-21	106.632.424,62	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,3951	21,3858	25-05-21	255.226.826,46	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,9821	20,9732	25-05-21	199.953.094,77	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,0515	25,0413	25-05-21	98,64	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,4783	24,4688	25-05-21	221.571.525,51	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,6078	20,5989	25-05-21	18.269.177,91	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4416	4,4564	25-05-21	410.246.457,72	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8877	4,9049	25-05-21	10.289.966,86	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

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SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,2689	59,1019	25-05-21	42.967.281,40	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,6188	62,4451	25-05-21	3.950.103,34	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.	120,5882	120,5869	25-05-21	6.673.998,74	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,9599	106,9561	25-05-21	76.552.812,71	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5950	117,5934	25-05-21	158.098.373,81	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,8292	110,8262	25-05-21	27.712.916,26	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1434	114,1411	25-05-21	10.501.720,60	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3061	9,2640	25-05-21	73.446.238,41	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,6867	9,6434	25-05-21	343.097.721,79	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8785	8,8389	25-05-21	25.099.523,71	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,7825	10,7355	25-05-21	124.550.172,10	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3794	99,3951	25-05-21	231.141.184,47	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6808	99,7005	25-05-21	20.816.527,28	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5034	99,5230	25-05-21	103.771.791,46	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	118,3250	118,2044	25-05-21	22.932.983,49	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	119,6564	119,5489	25-05-21	1.312.103,01	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6779	98,6902	25-05-21	3.793.498,96	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4837	98,4951	25-05-21	195.338.173,80	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,6703	104,7101	24-05-21	200.110.475,92	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.	9,6350	9,6339	25-05-21	4.119.135,29	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7156	9,7150	25-05-21	191.617.051,86	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.	164,9173	167,0588	25-05-21	59.564.059,26	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	165,7136	167,8764	25-05-21	359.811.502,60	100
SANTANDER GO RV NORTEAMERICA,	ES0174930026	CACEIS BANK SPAIN, S.A.	166,7952	168,9874	25-05-21	127.458.902,52	100

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FI-CL.CART							
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,7146	101,7782	24-05-21	411.374.053,10	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,6414	100,7055	24-05-21	214.819.777,43	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-05-21	253.599.832,38	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,5425	99,6117	24-05-21	533.601.922,55	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	194,6115	195,3176	25-05-21	6.259.620,31	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	113,2041	113,2445	25-05-21	25.894.698,53	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	105,4997	105,5351	25-05-21	13.616.810,82	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	112,9185	112,9591	25-05-21	265.777.929,71	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	104,5608	104,5956	25-05-21	15.944.409,18	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	212,0191	212,8132	25-05-21	258.375.370,32	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	199,7290	200,4580	25-05-21	42.546.017,40	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	212,5474	213,3408	25-05-21	1.019.420,66	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	119,5285	119,7344	25-05-21	226.802.081,35	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	118,1999	118,3810	25-05-21	99.071.522,78	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.	103,7761	104,0349	25-05-21	22.009.438,72	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,4631	104,5050	25-05-21	68.715.147,30	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	87,9580	87,9604	25-05-21	237.221.608,81	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3698	93,3734	25-05-21	628.134.482,48	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5546	88,5565	25-05-21	127.188.084,64	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9935	93,9973	25-05-21	541.591.437,35	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6957	83,6969	25-05-21	196.208.846,60	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,4828	103,5261	25-05-21	6.353.482,40	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	967,3770	969,0838	25-05-21	250.212.338,08	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3021	7,3033	25-05-21	519.719.124,41	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1346	7,1357	25-05-21	1.721.041.489,17	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1499	7,1510	25-05-21	385.973.804,76	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3184	7,3195	25-05-21	170.346.710,57	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.015,7252	1.017,5257	25-05-21	314.598.881,37	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.080,8972	1.082,8192	25-05-21	63.436.794,31	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.	1.165,5649	1.167,6655	25-05-21	237.977.433,26	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,8965	102,9380	25-05-21	116.071.688,39	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1958	99,1945	25-05-21	323.559.857,34	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.102,6215	1.104,5896	25-05-21	23.321.847,69	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,0614	177,6964	25-05-21	13.917.725,51	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,0543	107,2008	25-05-21	232.132.746,72	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,4821	111,6384	25-05-21	520.784.923,05	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,0822	108,2313	25-05-21	6.305.412,99	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.159,2733	1.161,3617	25-05-21	123.181,68	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,5550	100,7894	25-05-21	495.882.297,61	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.138,4951	1.140,5132	25-05-21	6.776.248,67	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,7329	142,9661	25-05-21	8.620.346,74	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,9520	143,1590	25-05-21	584.139,59	100

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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.	137,6565	137,8634	25-05-21	478.883.344,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,0591	139,2600	25-05-21	14.098.532,30	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.021,2357	1.026,3345	25-05-21	60.947.626,01	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.059,1093	1.064,9409	25-05-21	53.415.929,86	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4379	99,4371	25-05-21	150.380.798,08	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	102,2282	102,1727	25-05-21	199.306.900,21	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	239,1737	239,3199	25-05-21	379.814.048,98	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	261,1173	261,2889	25-05-21	10.696.331,67	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	147,0019	147,8569	25-05-21	178.432.710,26	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,6874	156,6213	25-05-21	892.767,83	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,8694	104,0517	25-05-21	971.038.363,31	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,2386	104,4244	25-05-21	515.031.315,74	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,8590	105,0488	25-05-21	43.230.437,88	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	110,5234	110,8007	25-05-21	427.795.343,00	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,6642	110,9448	25-05-21	162.956.301,50	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,3992	111,6847	25-05-21	4.563.389,10	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,1019	121,3244	25-05-21	194.458.780,64	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,8916	125,1362	25-05-21	1.317.386,90	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,1222	121,3481	25-05-21	90.387.607,26	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	120,8726	121,1013	25-05-21	5.344.270,43	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,6650	99,7900	25-05-21	10.083.498,27	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,0276	99,1507	25-05-21	207.592.945,67	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8467	93,8669	25-05-21	1.549.540.348,09	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2682	94,2900	25-05-21	5.955.499,08	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	9,5569	9,5581	25-05-21	1.527.782.408,48	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7567	9,7580	25-05-21	273.579.725,51	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7119	9,7132	25-05-21	279.419.178,90	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,7987	19,9839	25-05-21	7.254.204,58	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0401	21,0458	25-05-21	9.783.316,26	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.	9,4552	9,4847	26-05-21	10.229.556,93	101
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.750,2437	2.758,2340	26-05-21	89.760.087,31	673
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.772,3279	2.780,3999	26-05-21	8.664.123,49	29
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9539	9,9307	25-05-21	2.182.400,68	8
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9640	9,9626	25-05-21	319.880,30	3
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9648	9,9635	25-05-21	319.906,56	3
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,8852	9,9704	26-05-21	2.686.419,86	13

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 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.	10,5539	10,5603	25-05-21	9.366.188,84	114
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1413	11,1357	26-05-21	6.061.026,98	235
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0188	10,0305	26-05-21	12.448.759,87	227
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6459	9,6541	25-05-21	315.997,25	1.577
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3460	7,3509	25-05-21	56.448,11	798
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,2146	10,2132	26-05-21	1.297.142,13	2.839
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,2184	10,2171	26-05-21	451.312,00	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.	1.231,4332	1.231,5881	26-05-21	653.590.925,41	18.480
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.300,0116	1.301,2283	25-05-21	109.189.499,73	4.857
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4548	9,4596	25-05-21	24.029.506,80	795
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.286,6932	1.288,0501	25-05-21	397.925.541,81	13.568
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1098	11,1192	26-05-21	1.347.434.086,83	35.298
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5299	10,5167	26-05-21	23.932.281,62	1.514
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,8969	10,8870	26-05-21	17.629.546,29	1.054
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,5588	14,5809	25-05-21	58.565.279,33	2.804
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,1074	10,1138	26-05-21	27.341.061,72	875
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1462	10,1563	26-05-21	2.859.556,33	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	12,7424	12,7979	26-05-21	5.987.831,94	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.	100,8501	100,8710	26-05-21	8.207.094,44	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0511	97,0707	26-05-21	18.347.371,91	298
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8309	100,8518	26-05-21	9.567.102,76	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1201	10,1227	26-05-21	7.272.643,97	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0202	10,0301	26-05-21	8.603.804,64	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	862,8995	863,3975	25-05-21	180.086.234,62	2.177
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	122,2156	122,9918	26-05-21	2.052.259,86	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	119,5847	120,3430	26-05-21	1.335.609,45	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	9,2979	9,3126	25-05-21	26.262.856,02	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6259	6,6413	25-05-21	4.390.058,88	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6699	6,6735	25-05-21	50.129.613,25	103
IGVF	ES0147411005	UBS ESPAÑA	8,7447	8,7868	26-05-21	16.941.722,38	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9961	16,0462	26-05-21	36.728.117,61	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2616	16,3139	26-05-21	5.015.038,44	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8660	6,8677	25-05-21	104.575.335,95	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4223	14,4258	25-05-21	29.830.685,90	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6861	5,6919	26-05-21	5.150.355,00	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6195	5,6252	26-05-21	3.874.358,89	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0494	7,0657	25-05-21	81.515.848,72	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3455	6,3524	26-05-21	34.451.860,29	289
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3945	6,4015	26-05-21	39.671.306,01	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0580	6,0579	26-05-21	21.922.132,49	141
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0218	14,0367	26-05-21	13.955.327,28	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6376	13,6518	26-05-21	3.826.676,00	67
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,7898	34,8240	25-05-21	7.696.373,22	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,7334	36,7700	25-05-21	7.393.969,87	46
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5181	6,5239	26-05-21	6.815.827,49	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5722	6,5781	26-05-21	23.115.531,61	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2973	6,2972	26-05-21	8.319.092,85	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0919	63,0913	25-05-21	67.799.347,34	3.571

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FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0314	64,0317	26-05-21	29.842.698,96	1.358
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,4406	82,4402	26-05-21	84.230.778,49	3.200
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8965	7,9005	25-05-21	54.989.146,26	2.924
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7121	5,7165	26-05-21	39.743.467,58	1.669
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3636	6,3680	26-05-21	12.065.738,47	555
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9480	13,9582	26-05-21	59.855.746,88	2.704
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,9521	13,9627	26-05-21	5.014.114,82	1.365
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.240,4895	1.240,8321	25-05-21	2.944.414,71	641
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1858	7,1864	26-05-21	124.655.766,07	5.250
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.					
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	361,5281	361,0204	26-05-21	39.364.396,78	2.423
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	70,6890	70,5813	25-05-21	1.401.050,19	402
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,6660	70,5564	25-05-21	21.239.226,52	1.161
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9412	89,9477	25-05-21	130.792.014,18	4.378
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,2531	1.240,5760	25-05-21	78.028.250,17	3.313
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.242,6354	1.242,9617	25-05-21	413.902.885,64	17.924
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4994	6,5058	25-05-21	145.682.790,30	4.670
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	106,9886	107,0954	25-05-21	82.492.279,55	3.072
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.	6,0870	6,0977	25-05-21	22.801.909,83	740
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,6833	5,6867	26-05-21	4.317.063,19	380
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,8628	5,8665	26-05-21	2.933.268,33	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,6431	73,6532	25-05-21	102.300.614,72	3.246
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4529	6,4538	25-05-21	167.051.843,22	5.807
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0195	11,0232	26-05-21	355.769.379,19	10.650
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,2988	6,3041	26-05-21	144.182.315,79	5.480
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7727	11,7759	25-05-21	54.232.070,65	2.374
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8900	70,9085	26-05-21	49.014.231,80	1.783
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9262	5,9310	26-05-21	49.194.146,70	1.845
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,1979	7,2057	26-05-21	198.733.613,91	7.023
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,1754	6,1920	25-05-21	364.129,87	76
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,1830	6,1997	25-05-21	3.099.883,36	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,2675	70,2745	25-05-21	883.370.765,00	25.976
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0958	6,0996	26-05-21	177.660.799,28	6.969
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4539	10,4734	25-05-21	75.001.313,51	2.781
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	26-05-21	75.076.088,69	3.053
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	26-05-21	74.812.701,44	3.022
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.	10,4786	10,4827	26-05-21	23.377.045,55	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8153	11,8620	26-05-21	11.537.362,57	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,5132	25,4882	26-05-21	146.601.398,97	2.420
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0718	12,1016	26-05-21	3.111.661,78	138
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6749	9,7550	26-05-21	9.448.827,57	71
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8752	11,8774	25-05-21	105.630.141,59	485
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8901	9,9024	26-05-21	5.575.357,38	19
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	319,5828	319,7556	26-05-21	74.679.864,78	553
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6321	14,6702	26-05-21	53.214.567,54	315
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,8067	15,8471	25-05-21	64.160.366,62	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.	119,2010	119,2676	26-05-21	11.883.964,66	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	9,2374	9,2425	25-05-21	63.982.956,62	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	13,4504	13,5386	26-05-21	6.053.969,65	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	58,7186	60,1629	30-04-21	26.492.250,18	162
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET					
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.	82,6427	82,4816	26-05-21	43.914.951,09	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,8922	116,8899	26-05-21	4.482.637,92	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,0400	117,0380	26-05-21	393.433.169,30	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,4932	115,5852	26-05-21	96.618.193,77	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	36.842,5155	36.886,5518	26-05-21	5.047.826,47	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	11,0154	10,9625	26-05-21	1.705.864,38	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	11,1700	11,1164	26-05-21	1.379.184,10	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,2639	11,2099	26-05-21	91.271,70	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,7567	15,7619	25-05-21	4.190.701,45	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,6174	16,6232	25-05-21	228.011,66	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,7821	16,7878	25-05-21	3.836.362,60	6

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 SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,4488	16,4544	25-05-21	117.923.284,11	592
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,8718	16,8777	25-05-21	8.866.354,61	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,5808	16,5864	25-05-21	572.085,11	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.	1.229,8712	1.229,4146	26-05-21	8.482.607,65	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	12,5722	12,6274	26-05-21	20.405.329,25	280
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	103,6357	31-12-20	1.750.408,53	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	107,0445	102,1588	31-12-20	12.129.683,32	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8864	7,8863	25-05-21	297.890.218,48	204
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	262,5156	262,2774	26-05-21	53.263.501,13	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	206,3317	206,1365	26-05-21	35.195.239,79	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,4026	675,1974	25-05-21	30.815.327,82	322
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1589	10,1393	25-05-21	1.393.987,98	43
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,2577	10,2055	25-05-21	1.131.292,30	12
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9726	9,9715	25-05-21	59.829,58	1
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,9732	9,9525	25-05-21	59.715,50	1
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3615	10,3591	25-05-21	1.336.480,36	96
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,0534	13,9661	25-05-21	897.188,71	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,7759	5,6965	25-05-21	7.140.855,07	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2220	9,2228	25-05-21	725.813,38	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	35,9622	37,0011	25-05-21	6.933.658,76	539
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1663	12,1963	25-05-21	36.914.811,17	1.287
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8722	13,9068	25-05-21	348.500,57	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0366	13,0690	25-05-21	1.968.404,24	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,2182	150,1745	25-05-21	39.559.016,92	1.363
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,9011	154,8586	25-05-21	8.592.178,25	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6682	13,5192	25-05-21	32.789.699,31	1.880
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,5277	15,3598	25-05-21	82.451,52	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4616	14,3046	25-05-21	2.788.900,14	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8030	6,8047	26-05-21	83.737.277,76	4.758
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0798	7,0817	26-05-21	150.739.007,15	2.530
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9264	6,9280	26-05-21	75.679.670,69	4.567

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 BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9474	6,9492	26-05-21	250.257.421,70	3.896
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0798	6,0984	25-05-21	218.880.837,45	7.388
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3109	6,3056	26-05-21	21.313.503,30	1.741
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3615	6,3563	26-05-21	26.480.583,93	479
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2544	6,2589	26-05-21	13.823.674,60	1.041
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,2072	6,2116	26-05-21	40.991.791,95	2.441
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2725	6,2771	26-05-21	26.540.983,88	536
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2258	6,2303	26-05-21	81.830.028,05	1.478
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3015	6,2965	25-05-21	48.878.068,65	2.419
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4073	6,4023	25-05-21	11.497.053,39	193
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5625	16,5787	25-05-21	56.393.850,34	602