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	12.313,1713	12.312,6998	26-05-21	16.901.714,61	168
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,9677	873,9821	26-05-21	472.842.628,31	19.657
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	1.678,2488	1.678,2440	27-05-21	60.967.240,60	265
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,8468	1.349,8164	27-05-21	4.865.984,04	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	9,7548	9,7418	26-05-21	135.653.865,14	277
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,3824	12,3685	26-05-21	110.591.112,69	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,8806	12,8823	26-05-21	261.984.556,62	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	26-05-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,0762	16,1058	26-05-21	15.826.882,25	169
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,9042	14,9962	26-05-21	615.337.449,59	16.573
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4399	6,4314	26-05-21	63.123,85	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4652	8,4538	26-05-21	23.010.457,26	1.430
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1847	6,1764	26-05-21	3.907.839,49	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0374	9,0254	26-05-21	264.459.777,26	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3891	6,3806	26-05-21	4.730.082,51	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7009	8,6912	26-05-21	33.622,63	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,1686	40,1225	26-05-21	104.191.815,20	9.080
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,4849	8,4752	26-05-21	11.142.299,69	42
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,0961	45,0455	26-05-21	296.726.521,39	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,5230	19,6465	26-05-21	44.364.732,06	2.565
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,1260	8,1775	26-05-21	17.487.190,09	35
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7694	11,7876	26-05-21	20.379.425,24	912
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4122	8,4252	26-05-21	3.092.464,51	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6365	8,6500	26-05-21	323.730,17	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3257	1,3310	26-05-21	26.365.488,87	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,4999	17,6308	26-05-21	117.366.547,82	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,2810	19,4982	26-05-21	252.107.899,63	2.807
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6904	14,7534	26-05-21	13.186.512,43	66
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6465	12,6998	26-05-21	42.413.691,93	402
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,9617	13,0604	26-05-21	317.780,96	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,7107	12,8065	26-05-21	29.766.373,82	298
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1572	11,2032	26-05-21	134.409.083,84	674
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3443	11,3919	26-05-21	2.243.881,99	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9544	18,1237	26-05-21	2.266.756,47	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6690	14,7958	26-05-21	6.297.525,74	156
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0072	12,0127	26-05-21	77.374.821,45	440
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4029	15,4990	26-05-21	760.013.809,58	3.904
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1364	13,1798	26-05-21	111.909.415,54	788
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,5430	11,6526	26-05-21	18.943.131,28	847
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,7434	112,3527	26-05-21	55.769.146,87	1.680
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,6874	10,7099	26-05-21	30.295.464,04	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.	10,9794	11,0028	26-05-21	15.079.687,30	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4453	10,4540	26-05-21	140.292.281,10	621
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7359	10,7450	26-05-21	5.674.320,25	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8070	10,8162	26-05-21	31.224.562,00	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8715	9,8730	26-05-21	13.926.978,72	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.	10,0327	10,0342	26-05-21	12.215.933,95	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,6221	22,6465	27-05-21	633.070.216,46	29.729
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,8871	13,9753	26-05-21	84.682.172,54	3.060
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,3473	13,4322	26-05-21	13.289.737,15	520
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4243	9,4446	25-05-21	792.854,83	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8131	10,8636	26-05-21	5.354.217,49	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6489	10,6986	26-05-21	59.020.823,32	1.877
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	104,6743	104,8359	26-05-21	1.570.450,66	46
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	116,8656	117,3710	26-05-21	1.898.927,35	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.	11,3707	11,4152	26-05-21	399.536,03	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9976	9,9997	26-05-21	3.496.223,39	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,8863	11,9331	26-05-21	2.175.494,31	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9728	11,9906	26-05-21	5.846.419,57	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0818	10,0847	26-05-21	2.730.808,93	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4810	10,4841	26-05-21	1.067.312,30	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8296	9,8422	26-05-21	38.511.685,37	669
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,0979	10,1160	26-05-21	184.621.924,34	6.902

Fondos de Inversión *Investment Funds*

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,3923	10,4111	26-05-21	1.433.307.881,10	102.908
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,1262	101,1363	26-05-21	182.799,58	2
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,9657	99,9745	26-05-21	167.166.422,67	5.342
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,3463	17,4913	26-05-21	46.282.833,15	3.386
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	124,3725	125,4161	26-05-21	2.553.004,41	75
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	105,2589	105,4427	26-05-21	1.540.707,73	22
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	112,9063	113,1012	26-05-21	115.297.689,27	6.001
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	121,3416	121,7379	26-05-21	36.554.774,80	2.379
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	108,5126	108,8701	26-05-21	323.249,88	3
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	104,1337	104,2545	26-05-21	10.194.123,80	75
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,4384	130,5881	26-05-21	1.056.278.111,98	44.124
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,0153	98,1165	26-05-21	190.545.206,45	103.403
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	103,5953	103,6828	26-04-21	23.006.797,45	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	101,9715	102,1272	26-05-21	7.529.860,47	119
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	111,3686	111,5386	26-05-21	18.442.640,76	360
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	100,4554	100,9425	26-05-21	3.183.493,29	62
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	99,1983	99,6783	26-05-21	5.074.312,61	94
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,8492	107,9279	26-05-21	1.007.867.635,84	103.428
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	114,9573	115,6186	21-05-21	6.592.232,19	522
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	105,0881	105,1086	26-05-21	6.345.643,85	24
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3422	9,3439	26-05-21	548.871.911,76	14.419
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9219	8,9235	26-05-21	51.397.990,58	2.143
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	132,0023	132,4401	26-05-21	94.953.859,30	8.065
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	136,2077	136,6640	26-05-21	1.333.348.307,92	102.128
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,1586	105,2603	26-05-21	33.495.497,58	208
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,9383	135,0677	26-05-21	5.790.137.862,73	161.332
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	115,5771	115,9067	26-05-21	1.683.038,16	17
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	139,6092	140,0033	26-05-21	168.617.013,49	7.766
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	112,9155	113,1363	26-05-21	17.052.255,44	113
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	129,7930	130,0447	26-05-21	1.632.856.506,33	48.329
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	136,6678	137,3587	26-05-21	89.244.431,10	1.175
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	134,4342	135,1104	26-05-21	61.742.619,47	1.062
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5299	6,5276	25-05-21	236.590.202,91	9.268
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,9791	12,9894	25-05-21	2.037.740.429,92	84.106
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,6919	13,7439	26-05-21	22.610.758,33	510
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,9182	13,9713	26-05-21	805.409,25	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,2087	14,2632	26-05-21	1.685.676,34	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,7350	13,7875	26-05-21	2.441.861,00	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,6573	18,7112	26-05-21	39.671.219,52	480
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,9658	19,0208	26-05-21	11.681.665,24	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,0533	19,1086	26-05-21	5.982.851,34	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,2910	19,3472	26-05-21	379.113,94	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4151	11,4320	26-05-21	40.907.025,00	459
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7901	11,8080	26-05-21	2.248.265,79	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6450	11,6625	26-05-21	15.335.412,12	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6038	11,6212	26-05-21	9.063.261,37	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7640	13,7834	26-05-21	5.753.529,58	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9979	14,0179	26-05-21	24.126.308,57	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5252	12,5616	26-05-21	66.936.555,37	104
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9974	12,0215	26-05-21	7.095.023,78	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,1793	12,2039	26-05-21	11.655.156,08	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2075	7,2305	25-05-21	14.041.728,69	2.250
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,9329	13,9961	25-05-21	46.754.555,69	3.903
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6516	8,7281	25-05-21	10.916,98	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,7794	13,9004	25-05-21	20.070.250,06	2.205
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,8755	15,0064	25-05-21	9.007.367,77	113
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,8047	17,9618	25-05-21	2.114.017,26	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5810	8,6788	25-05-21	12.443.966,31	1.334
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,1375	11,2638	25-05-21	30.318.036,83	3.164
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,0757	16,2582	25-05-21	13.652.775,93	177
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,8177	20,0431	25-05-21	555.096,03	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5208	7,5553	25-05-21	1.706.858,89	949
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,8542	14,9219	25-05-21	33.765.753,18	411
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,9802	16,0533	25-05-21	6.704.756,10	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3983	8,4075	25-05-21	29.584.996,15	702
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4634	14,4785	25-05-21	104.652.266,79	8.583
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5724	15,5889	25-05-21	80.750.074,43	930
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6057	16,6236	25-05-21	8.678.448,80	21
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7818	7,8068	25-05-21	3.062.819,70	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8651	8,8937	25-05-21	429.597,71	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,5130	20,4392	25-05-21	25.203.493,99	1.967
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4640	7,4882	25-05-21	631.534,80	609
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2216	16,2385	25-05-21	682.368.866,63	9.329
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6640	11,6800	25-05-21	6.270.298,31	113
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,5989	18,6594	25-05-21	16.382.706,17	114
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9926	6,0011	25-05-21	1.006.642.321,94	173.618
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0745	6,0732	25-05-21	1.058.230.385,47	117.496
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,0239	17,0103	25-05-21	169.209.644,46	2.033
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4807	6,4942	25-05-21	2.963.936,97	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2409	6,2538	25-05-21	5.275.143,51	385
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2742	6,2873	25-05-21	16.611.382,25	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3478	7,3631	25-05-21	30.243.294,42	843
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8342	5,8320	25-05-21	2.161.577,51	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9481	5,9459	25-05-21	8.588.565,37	585
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9514	5,9493	25-05-21	93.371.083,38	1.073
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4039	6,4015	25-05-21	32.784.699,11	487
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6892	6,6993	25-05-21	72.135.776,32	1.536
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3415	6,3510	25-05-21	9.641.106,96	118
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0360	8,0568	25-05-21	107.228.626,84	1.880
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7708	11,8008	25-05-21	276.074.866,22	19.801
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5164	10,5434	25-05-21	343.085.186,74	4.353
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9902	11,0186	25-05-21	24.035.048,71	52
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8780	9,9034	25-05-21	199.856.511,58	2.481
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,7116	14,7489	25-05-21	1.216.065.110,10	80.552
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,6241	15,6639	25-05-21	1.943.514.748,68	18.714
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6890	12,7056	25-05-21	57.904.090,33	4.577
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4345	6,4430	25-05-21	27.751.948,22	351
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4531	6,4618	25-05-21	3.756.105,36	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,1434	105,2358	26-05-21	29.589.796,80	567
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0812	11,1026	26-05-21	6.010.394,33	98
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5826	13,6083	26-05-21	11.531.479,11	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.	12,2277	12,2666	26-05-21	12.254.670,68	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8737	10,8774	26-05-21	16.922.493,53	197
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,9369	12,9372	25-05-21	16.558.742,33	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9685	7,9716	27-05-21	264.685.933,19	2.182
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,9519	320,1242	26-05-21	6.649.837,67	615
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,5009	328,6886	26-05-21	16.839.656,97	4.019
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	1.075,5994	1.076,9008	26-05-21	88.811.426,14	4.736
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	419,1125	419,9576	26-05-21	16.676.121,72	1.120
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	426,1409	427,0180	26-05-21	10.681.236,06	4.882
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,8837	734,2236	26-05-21	389.485.027,16	13.931
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.098,0724	1.099,8210	26-05-21	46.483.991,87	2.307
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	333,5396	333,8340	26-05-21	431.787.500,93	17.374
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.149,0855	8.151,3519	26-05-21	18.234.475,15	872
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,7638	304,8928	26-05-21	756.279.697,48	25.046
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,9804	354,4083	26-05-21	5.216.263,24	1.558
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	343,4280	343,8300	26-05-21	132.401.586,08	7.142
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,8470	310,0386	26-05-21	12.220.754,94	808
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,9138	309,0947	26-05-21	207.427.251,71	9.457
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0577	5,0839	26-05-21	5.053.582,32	119
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0178	12,0531	27-05-21	7.536.781,62	384
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9888	,9901	26-05-21	14.611.970,00	238
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9992	1,0009	26-05-21	47.271.073,01	636
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0256	1,0277	26-05-21	22.311.640,72	296
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7572	9,7642	25-05-21	3.850.364,68	34
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4169	6,3921	26-05-21	417.694,01	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2527	10,2644	26-05-21	7.046.538,60	32
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0177	10,0198	26-05-21	5.439.658,96	29
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0415	10,0438	26-05-21	3.046.263,31	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8227	9,8178	26-05-21	1.098.192,37	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9201	9,9152	26-05-21	2.153.790,31	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,0809	13,1511	26-05-21	95.277.529,31	3.546
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0392	11,0772	26-05-21	499.197.301,91	12.322
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3436	12,3611	26-05-21	244.231.086,51	9.515
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7176	9,7401	26-05-21	2.070.267.007,30	47.731
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	11,6724	11,6959	26-05-21	79.369.101,56	9.066
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1328	9,1632	26-05-21	39.358.038,75	2.234
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7100	9,7457	26-05-21	1.640.655,75	723
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.	6,0583	6,0617	26-05-21	439.475,62	31
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0583	6,0617	26-05-21	3.510.602,72	321
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0583	6,0617	26-05-21	3.980.187,85	137
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6720	7,6738	27-05-21	782.257.103,36	24.346
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9251	7,9271	27-05-21	4.398.187,11	684
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.	7,7876	7,7896	27-05-21	7.425.236,54	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4153	10,4627	27-05-21	87.963.357,85	3.580

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.	10,8385	10,8870	27-05-21	13,46	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.	10,6799	10,7286	27-05-21	3.638.019,35	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8523	8,8722	27-05-21	582.238.944,38	17.119
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3129	9,3279	27-05-21	12,38	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9845	9,0049	27-05-21	11.719.115,66	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.	13,0777	13,1134	26-05-21	255.964.145,40	6.761
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,1308	17,1711	26-05-21	21.293.457,79	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3825	11,3911	26-05-21	90.857.214,59	1.540
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3786	10,3991	26-05-21	12.967.223,03	437
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	448,6152	450,3590	27-05-21	274.309,45	74
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	477,2780	479,1397	27-05-21	5.958.813,10	278
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	212,4169	212,9468	27-05-21	22.442.931,30	716
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	207,1984	207,7435	27-05-21	566.356,72	140
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,1268	162,2177	26-05-21	18.526.823,54	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.	178,9864	179,0912	26-05-21	94.845.157,47	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,4004	30,4166	26-05-21	6.431.463,15	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5437	29,5600	26-05-21	61.623,32	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	124,3948	124,8871	27-05-21	10.458.856,91	422
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	228,7246	230,1817	26-05-21	59.040.531,68	2.106
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	226,7035	228,2315	26-05-21	10.903,34	3
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,6013	101,6331	25-05-21	3.500.779,63	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,8024	101,8338	25-05-21	23.096.083,17	121
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,2731	133,6480	26-05-21	56.185.230,11	188
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1783	12,1954	27-05-21	6.458.068,57	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	10,0643	10,0754	26-05-21	11.921.626,02	645
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9572	9,9680	26-05-21	2.761.231,32	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,5124	11,4929	27-05-21	2.031.978,31	111
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,9184	11,9390	27-05-21	2.033.235,64	102
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6265	9,6380	26-05-21	4.920.059,09	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,4991	16,6756	26-05-21	35.045.054,22	3.470
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6259	13,6687	26-05-21	81.847.729,67	4.372
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	13,7485	13,7918	26-05-21	2.148.291,01	2
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,7745	13,8179	26-05-21	61.549.634,70	334
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,9786	14,0228	26-05-21	9.057.821,27	3
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,7746	13,8179	26-05-21	6.888.239,31	152
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,8395	15,9490	26-05-21	163.931.275,71	10.451
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,1209	16,2328	26-05-21	9.316.200,29	10.052
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,0149	16,1259	26-05-21	1.427.492,48	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,0152	16,1261	26-05-21	73.623.412,36	429
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,1032	16,2149	26-05-21	4.233.582,89	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,9274	16,0377	26-05-21	19.943.600,45	520
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,7288	11,7534	26-05-21	280.038.939,57	11.390
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,9979	12,0233	26-05-21	169.426,97	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,9436	11,9687	26-05-21	15.058.618,54	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,8774	11,9024	26-05-21	332.252.133,02	1.685
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,0804	12,1060	26-05-21	34.818.226,72	24
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,8757	11,9006	26-05-21	14.428.344,69	318
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2187	11,2304	26-05-21	1.613.747.974,33	62.940
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4583	11,4704	26-05-21	83.269,82	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,4062	11,4181	26-05-21	51.685.145,36	93
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3578	11,3697	26-05-21	1.613.421.666,94	9.011
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5349	11,5471	26-05-21	216.646.938,19	146

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	11,3381	11,3499	26-05-21	64.281.294,04	1.558
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6783	9,6786	26-05-21	2.276.508,13	191
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8623	9,8628	26-05-21	66.356.507,22	10.259
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	9,7789	9,7793	26-05-21	4.465.317,66	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8827	9,8832	26-05-21	1.096.849,49	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7277	9,7281	26-05-21	356.963,48	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,5895	21,6200	26-05-21	54.248.898,06	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,4626	21,4923	26-05-21	21.149,10	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,4798	21,5099	26-05-21	68.314,59	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0656	10,0701	26-05-21	9.362.295,86	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7097	9,7140	26-05-21	17.734.780,49	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0401	10,0445	26-05-21	213.313,48	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8052	9,8094	26-05-21	5.122,67	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0474	10,0519	26-05-21	1.119.080,92	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7418	9,7462	26-05-21	31.111,98	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6253	10,6378	26-05-21	5.873.476,18	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2897	10,3019	26-05-21	34.449.937,18	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5781	10,5904	26-05-21	253.438,37	34
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3756	10,3876	26-05-21	13.029,71	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6270	10,6395	26-05-21	1.189,25	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3158	10,3279	26-05-21	67.646,28	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,8991	12,9861	26-05-21	13,43	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,8012	10,8218	27-05-21	13.440.806,82	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7959	10,8161	27-05-21	348.960,10	16
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8514	10,8721	27-05-21	20,98	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9880	9,9818	26-05-21	299.454,77	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.	12,8789	12,9636	26-05-21	1.124.308,36	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,8616	12,9463	26-05-21	12.180.496,12	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,7282	12,8121	26-05-21	5.163.301,25	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,5383	21,5688	26-05-21	128.798.889,30	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,6330	191,7678	25-05-21	12.103.378,67	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	114,4371	114,6086	25-05-21	4.064.791,68	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	266,5538	265,9898	25-05-21	3.809.598,23	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,3442	22,3897	25-05-21	7.602.936,41	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.	129,3966	129,2199	25-05-21	2.395.841,08	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,7575	129,5675	25-05-21	712.622.524,08	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,4511	85,5600	25-05-21	38.812.211,62	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	65,7268	65,8085	25-05-21	24.704.853,93	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.	9,4978	9,5108	26-05-21	7.729.923,14	260
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,0142	98,2964	26-05-21	75.022.230,81	1.484
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	142,7263	143,1396	26-05-21	9.601.835,50	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2004	12,2298	26-05-21	57.058.945,29	656
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,9900	124,2862	26-05-21	20.009.714,29	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	9,9973	9,9964	26-05-21	299.892,50	1
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,1698	114,4444	26-05-21	7.251.253,41	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,6037	106,8588	26-05-21	65.460.170,44	1.015
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,1281	33,1658	26-05-21	112.096.139,39	547
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7275	6,7387	26-05-21	165.353.334,51	840
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7618	6,7736	26-05-21	8.624.667,56	50
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9293	5,9306	26-05-21	191.854.176,13	6.356
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3697	7,3785	26-05-21	227.209.519,82	7.492
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4309	7,4399	26-05-21	1.814.273,97	491
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,4783	69,5961	26-05-21	56.579.052,28	2.688
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1828	6,1851	26-05-21	1.408.209.515,31	40.286
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.	70,3106	70,3640	26-05-21	8.981.751,31	2.239
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6933	11,7609	27-05-21	16.595.861,63	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	9,8588	9,8695	27-05-21	3.577.159,71	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,8110	9,8214	27-05-21	7.585.901,86	109
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5448	5,5445	27-05-21	22.861.657,26	196
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0848	10,0746	26-05-21	21.570.790,43	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0425	1,0420	26-05-21	15.963.786,03	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0349	1,0352	26-05-21	31.947.724,13	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0096	1,0094	27-05-21	28.500.955,31	210
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7590	5,8177	27-05-21	27.575.330,43	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7970	5,8563	27-05-21	8.381.713,67	162
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0631	6,1302	27-05-21	16.707.460,91	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9563	6,0220	27-05-21	340.463,74	13
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1624	7,2072	27-05-21	4.057.520,29	104
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2071	7,2546	27-05-21	3.135.647,37	32
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2181	7,2632	27-05-21	43.690.326,12	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,5281	11,6031	27-05-21	17.812.550,97	347
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0055	12,0041	27-05-21	22.000.060,20	215
KALAHARI	ES0160623007	BANKINTER S.A.	13,0239	13,0638	27-05-21	7.326.987,20	159
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0498	11,0488	27-05-21	6.921.236,21	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,1468	14,2240	27-05-21	20.900.574,41	601
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,5317	12,6000	27-05-21	14.467.036,59	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7883	13,8449	26-05-21	3.548.472,34	106
TABOR	ES0179632007	BANKINTER S.A.	9,9113	9,9344	26-05-21	9.102.875,97	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3215	1,3283	26-05-21	2.201.156,07	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2492	1,2532	26-05-21	8.986.809,15	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2530	1,2570	26-05-21	4.485.283,46	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.	1,2577	1,2617	26-05-21	41.130.030,00	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3118	1,3185	26-05-21	690.282,09	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3360	1,3429	26-05-21	10.633.621,61	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2294	1,2326	26-05-21	7.480.125,75	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2244	1,2276	26-05-21	3.002.104,56	281
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2460	1,2492	26-05-21	130.463.957,76	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2183	2,2318	27-05-21	10.411.203,11	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7018	1,7140	27-05-21	21.938.287,70	192
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0086	7,0141	27-05-21	56.532.016,25	329
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,5008	10,5492	27-05-21	138.440,87	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,4784	10,5264	27-05-21	4.331.314,36	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.	125,2012	125,8203	27-05-21	2.826.687,10	56
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,9209	128,5564	27-05-21	11.701.784,26	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,6747	15,7454	27-05-21	15.147.397,95	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0756	1,0769	27-05-21	25.536.782,62	283
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,3614	104,5043	27-05-21	6.882.880,19	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,6444	106,7929	27-05-21	3.620.047,45	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8292	101,8422	27-05-21	6.071.971,96	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,9911	103,0055	27-05-21	6.883.850,14	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0366	1,0368	27-05-21	42.333.655,63	483
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9369	94,9302	27-05-21	1.897.809,02	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6915	95,6855	27-05-21	5.646.964,95	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9913	9,9907	27-05-21	1.416.405,48	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	,8779	,8809	27-05-21	25.609.208,40	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.123,9414	1.125,9935	26-05-21	7.120.894,05	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,3712	236,0581	27-05-21	3.484.606,17	147
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	840,2231	841,7719	26-05-21	26.286.068,25	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4319	10,4328	26-05-21	255.204.492,58	19.667
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6832	10,6860	26-05-21	229.748.949,79	13.863
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9546	10,9616	26-05-21	207.177.109,10	11.405
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0878	11,0999	26-05-21	250.297.928,63	12.227
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3747	11,3914	26-05-21	329.915.698,00	19.478
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8366	11,8612	26-05-21	119.666.247,99	8.947
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,4369	12,4697	26-05-21	97.905.135,97	10.410
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,0035	17,0351	27-05-21	325.119.902,82	14.116
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6433	12,6434	27-05-21	132.481.188,78	8.628
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0395	17,0641	27-05-21	259.657.381,77	17.192
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,4936	16,4752	27-05-21	259.665.821,71	21.822
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3495	14,3574	27-05-21	365.503.253,73	21.776
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	9,9540	9,9532	25-05-21	1.089.631,47	22
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9831	9,9823	25-05-21	524.477,98	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9840	9,9833	25-05-21	372.955,23	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9834	9,9827	25-05-21	528.985,94	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4761	9,4333	25-05-21	10.424.519,23	80
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5622	9,5191	25-05-21	3.720.566,10	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3367	9,2946	25-05-21	4.683.867,34	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	9,7104	9,6667	25-05-21	3.298.733,86	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9323	9,9474	25-05-21	2.711.201,13	60
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9469	9,9620	25-05-21	1.247.613,03	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9485	9,9636	25-05-21	2.140.081,47	8
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9516	9,9667	25-05-21	1.454.543,18	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8058	12,8349	26-05-21	17.172.176,84	472
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4228	11,4385	27-05-21	16.485.222,74	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.478,0295	2.494,8997	26-05-21	4.847.575,52	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.332,2948	2.348,1084	26-05-21	466.332,84	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,9721	10,9987	26-05-21	7.476.928,04	80
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3072	9,3212	26-05-21	6.885.678,71	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4870	9,5061	26-05-21	2.085.962,59	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,2509	10,2677	26-05-21	6.319.709,06	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,5658	10,5968	25-05-21	448.918,05	31
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,1049	10,0040	25-05-21	972.674,57	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8281	9,8215	25-05-21	188.156,12	2
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,5106	10,5462	25-05-21	7.701.399,02	42
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3243	12,3221	25-05-21	1.098.693,53	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1470	11,1385	25-05-21	1.092.118,67	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0998	10,0990	25-05-21	2.858.719,57	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0175	11,0317	25-05-21	3.988.767,94	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4402	14,3735	25-05-21	4.605.663,02	134
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3619	11,3666	25-05-21	6.880.280,09	49
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6234	12,6274	25-05-21	7.216.540,27	58
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4474	11,4361	25-05-21	1.406.794,58	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3937	13,4262	25-05-21	6.382.985,60	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1668	10,1735	25-05-21	1.849.761,41	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4364	10,4474	25-05-21	2.213.837,90	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,5897	13,5425	25-05-21	14.138.361,86	135
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,6563	12,7083	25-05-21	1.074.221,13	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9712	9,9827	25-05-21	791.153,61	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3265	10,3414	25-05-21	2.556.994,51	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4466	11,4819	25-05-21	4.860.153,74	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,3345	12,2810	25-05-21	3.947.072,86	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,2796	11,3222	25-05-21	2.280.690,48	42
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5016	11,5198	25-05-21	3.780.394,07	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7432	10,7424	25-05-21	2.798.155,90	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5677	10,5674	25-05-21	15.501.593,77	67
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6999	10,6631	25-05-21	713.003,42	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2384	11,2347	25-05-21	8.189.312,78	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0565	7,0663	25-05-21	5.575.936,82	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3056	9,2933	25-05-21	991.985,24	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9304	8,9202	25-05-21	719.704,08	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,7372	13,7904	25-05-21	13.214.275,49	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1518	9,0614	25-05-21	4.288,79	1
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3290	1,3408	25-05-21	27.620.143,74	231
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8030	9,8110	25-05-21	2.747.293,31	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4457	11,4838	26-05-21	10.524.375,80	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	92,0480	92,0433	27-05-21	25.308,38	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,7449	83,7421	27-05-21	889,75	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	102,4579	103,0182	27-05-21	832.853,84	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	27-05-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	102,6805	102,5578	27-05-21	834.296,26	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	149,4387	150,0377	27-05-21	903.166,57	216
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	274,5477	275,6430	27-05-21	4.747.635,00	343
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,0591	109,1332	27-05-21	75.223,91	12
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,0634	116,1398	27-05-21	3.306.749,89	268
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	105,1530	105,1469	27-05-21	2.218,93	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,8261	47,8240	27-05-21	6.533,64	14
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	27-05-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2942	103,2927	27-05-21	9.951,96	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	27-05-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	119,5336	121,0312	26-05-21	7.952.803,78	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,4837	127,9773	26-05-21	55.516.283,46	3.976
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,1524	120,4944	26-05-21	711.953,55	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	115,3231	116,5726	26-05-21	2.104.647,78	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	108,7900	109,5147	26-05-21	1.773.996,37	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.	91,2496	91,8369	26-05-21	1.692.225,39	22
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	115,5870	116,2788	26-05-21	3.798.958,40	42
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	117,5658	118,3174	26-05-21	2.050.531,88	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	117,9584	119,0202	26-05-21	1.043.591,26	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	106,2627	106,4043	26-05-21	867.679,63	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	98,5297	101,0796	26-05-21	2.251.863,87	96
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	55,2533	55,3632	26-05-21	619.323,29	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,6249	13,8011	26-05-21	3.814.463,28	236
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,3876	92,3848	26-05-21	995,83	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	133,8113	134,4905	26-05-21	5.790.476,62	114
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	26-05-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	107,5296	107,7737	26-05-21	1.476.166,73	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,3591	55,3581	26-05-21	508.920,31	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	129,7088	131,1086	26-05-21	5.587.992,23	107
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	140,7495	141,3742	26-05-21	1.355.532,87	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.	78,1373	78,0775	26-05-21	1.159.046,34	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,4855	71,4808	26-05-21	85.145,29	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	185,7317	186,8009	26-05-21	4.456.900,69	174
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	108,1684	111,8778	26-05-21	8.019.187,58	75
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,8429	103,9238	26-05-21	1.525.560,27	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2445	92,2445	26-05-21	102,09	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	121,8277	122,6233	26-05-21	1.119.886,53	28
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	99,9906	99,7803	26-05-21	254.573,03	20
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	26-05-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	120,0035	120,3539	26-05-21	1.608.567,50	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	132,9419	134,5865	27-05-21	20.174.331,80	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	155,2203	156,9875	27-05-21	2.668.789,14	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	132,6921	134,2009	27-05-21	491.794,92	102
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	462,1711	461,5835	27-05-21	13.873.089,74	625
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,2498	52,2167	27-05-21	6.132.938,26	187
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	119,7902	120,1087	27-05-21	11.882.879,59	432
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,1245	91,8985	27-05-21	6.512.371,27	542
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9426	9,9445	27-05-21	17.596.408,86	361
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3949	26,4031	27-05-21	56.982.621,24	653
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,6157	58,7147	27-05-21	53.568.097,45	1.057
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,1610	17,1588	27-05-21	3.616.382,12	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,2223	12,3980	27-05-21	12.419.254,38	441
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.455,1663	1.455,1407	27-05-21	5.033.129,99	175
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	149,8158	150,6518	27-05-21	167.412.267,18	3.188
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1129	22,1122	27-05-21	6.138.486,00	244
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1579	10,1572	27-05-21	154.880,94	46
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,4952	99,4502	27-05-21	2.927.907,27	24
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,5066	120,5275	27-05-21	8.526.178,91	447
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,1622	102,2789	26-05-21	2.619.048,35	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,3597	100,4717	26-05-21	52.525,51	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,9915	101,1056	26-05-21	5.033.713,87	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.	11,5868	11,5833	27-05-21	1.062.717,47	108
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0176	13,0215	26-05-21	7.551.531,83	131
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0423	11,0392	27-05-21	8.255.335,10	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5302	12,5404	26-05-21	55.728.412,31	660
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9213	13,9488	26-05-21	19.130.539,64	448
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8959	11,8958	27-05-21	20.228.620,48	282
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1428	13,1489	26-05-21	29.986.090,29	545
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4186	14,4170	27-05-21	14.751.403,60	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7543	16,7995	26-05-21	25.736.061,73	144
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,9098	11,9368	26-05-21	6.248.105,11	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4514	6,4457	27-05-21	57.666.516,50	144
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7616	8,8193	27-05-21	7.533.646,92	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,1935	10,2049	27-05-21	3.120.169,82	70
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	122,7569	123,8166	27-05-21	39.374.311,06	312
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,2652	92,4828	27-05-21	10.903.616,98	136
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	100,2772	101,1499	27-05-21	55.396.268,92	1.642
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	134,6815	136,0736	27-05-21	906.570.460,75	9.524
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	116,9654	119,2552	26-05-21	25.380.099,27	390
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,3287	102,4489	21-05-21	13.963.543,25	99
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	108,8438	108,9243	21-05-21	14.530.674,63	83
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	124,3954	124,7368	18-05-21	1.104.828,41	40
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.357,5213	1.357,7445	21-05-21	140.081.683,39	911
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	94,1444	93,3545	05-03-21	36.765,54	5
BANKIA BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5605	15,5855	26-05-21	51.891.467,42	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.	107,5299	107,7699	26-05-21	27.136.373,45	173
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	104,7471	105,2897	21-05-21	168.859,09	9
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,9068	17,9990	21-05-21	40.827.712,95	2.717
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	20,2253	20,3255	21-05-21	65.314.455,05	5.325
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	114,9052	115,4782	21-05-21	1.283.337,25	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	109,2844	109,6611	21-05-21	436.240,17	15
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	100,5208	100,8687	21-05-21	43.978.776,58	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,7653	7,7920	21-05-21	6.955.684,60	602
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,5928	10,5935	21-05-21	352.467.008,51	14.555
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,1652	102,1735	21-05-21	142.375.840,73	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,0261	100,0335	21-05-21	1.078.236.732,45	100.380
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	119,9915	120,7768	21-05-21	14.077.134,59	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	119,4320	120,2105	21-05-21	741.362,64	21
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,1356	9,1949	21-05-21	57.540.894,91	3.913
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,8254	98,8442	07-04-21	20.128,26	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	173,3188	173,3804	21-05-21	36.406.064,76	2.036
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	124,0636	124,8081	21-05-21	1.416.575,73	33
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	115,6412	116,4052	21-05-21	13.596.009,15	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.210,1086	2.223,3330	21-05-21	118.456.073,63	6.017
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,8797	100,9632	26-05-21	250.919.430,74	13.437
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	138,4701	138,9712	26-05-21	86.949.580,33	5.851
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	145,0092	145,5416	26-05-21	37.211.594,36	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	141,0046	141,5168	26-05-21	15.184.978,28	103
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	148,5016	149,0441	26-05-21	22.124.361,80	384
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.	102,5195	102,7514	26-05-21	843.589,42	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.	106,1661	106,4046	26-05-21	9.996.024,82	149
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	106,8251	107,0629	26-05-21	108.677.735,14	5.479
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.	106,8734	106,6354	27-05-21	1.314.736,28	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.	107,1665	106,9274	27-05-21	2.896.240,27	347

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,2783	103,3993	26-05-21	3.370.239,11	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.	841,6266	841,5552	27-05-21	237.274.784,71	5.593
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,4311	849,3649	27-05-21	150.119.874,60	7.432
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,4573	100,5400	26-05-21	23.837.980,03	637
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.304,4160	1.305,3908	27-05-21	99.853.032,93	3.162
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,2267	71,3489	26-05-21	35.012.336,25	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,8856	122,8706	26-05-21	13.602.298,48	266
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9537	100,9323	27-05-21	1.782.215,11	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0136	101,9919	27-05-21	4.382.330,90	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,1855	85,1389	27-05-21	1.811.571,77	134
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,8743	86,8277	27-05-21	1.722.958,46	688
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,5916	698,5551	27-05-21	55.414.185,17	2.688
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,6057	865,5657	27-05-21	73.628.991,29	2.203
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,6552	749,6228	27-05-21	132.665.980,94	958
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1896	86,1866	27-05-21	335.000.775,55	1.366
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.728,2545	1.728,1976	27-05-21	25.225.051,99	1.038
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,4018	102,4823	26-05-21	183.579.368,01	1.984
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,3738	99,4406	26-05-21	43.767.501,67	465
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	118,6676	118,8513	26-05-21	17.494.432,75	182
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,4947	112,6400	26-05-21	49.894.167,06	544
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,8133	106,9294	26-05-21	173.870.176,84	1.917
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,2684	950,7483	26-05-21	7.601.394,84	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.794,8337	1.800,9153	27-05-21	140.068.916,39	4.111
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.851,3498	1.857,6636	27-05-21	139.595.095,88	7.362
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,1963	110,5697	27-05-21	3.041.100,62	111
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.391,1697	3.383,9107	27-05-21	108.329.566,50	3.615
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.867,6968	2.861,6015	27-05-21	34.909,34	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.931,3794	1.937,7431	27-05-21	85.869,13	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,7502	98,7350	27-05-21	10.992.022,37	28
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,8268	99,8118	27-05-21	5.999.721,34	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	26-05-21	3.505.582,87	149
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,2978	99,3349	27-05-21	298.004,91	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.	99,4299	99,4664	27-05-21	345.531,36	12
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,4578	129,6001	26-05-21	37.795.958,76	953
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,8953	105,0146	26-05-21	15.199.546,80	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,6521	107,8133	26-05-21	18.418.700,25	484
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,8279	123,9742	26-05-21	29.958.242,98	786
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1915	104,2057	26-05-21	20.029.945,34	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8527	124,8978	26-05-21	58.571.845,95	1.373
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.756,8151	1.756,5803	26-05-21	22.252.338,78	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	26-05-21	13.165.247,41	350
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.	1.400,9958	1.401,2598	26-05-21	32.317.778,18	835
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,6559	89,6653	26-05-21	13.640.312,52	404
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,9202	834,1303	26-05-21	27.170.915,13	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	99,7881	26-05-21	299.364,51	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.	29,8980	29,8998	27-05-21	46.934.647,88	6.568
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1081	29,1095	27-05-21	32.537.632,95	1.121
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,8687	675,8501	26-05-21	14.408.245,15	507
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5232	97,5587	26-05-21	12.479.435,73	357
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	109,1123	109,1305	26-05-21	13.268.244,27	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,4321	104,5624	26-05-21	16.015.167,28	391
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,7571	120,9138	26-05-21	25.935.396,72	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.	105,8704	105,9960	26-05-21	16.267.559,53	325
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,5819	91,6858	26-05-21	30.040.139,51	827
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,8859	104,9940	26-05-21	8.647.369,79	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.700,9922	1.703,2458	27-05-21	74.002.048,51	4.686
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.701,4437	1.703,6745	27-05-21	203.544.541,49	4.466
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,9346	63,9761	26-05-21	17.463.152,90	489
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,2142	104,3898	27-05-21	2.913.538,64	239
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,1875	115,3831	27-05-21	680.638,18	181
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,9028	84,9244	26-05-21	19.732.406,57	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,6901	78,7831	26-05-21	32.970.252,30	939
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,9074	109,9646	26-05-21	8.618.454,63	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,1067	70,2176	26-05-21	39.951.481,88	1.033
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	821,2714	821,1660	26-05-21	19.526.237,09	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,3650	81,4140	26-05-21	13.729.169,09	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	826,1300	827,6530	27-05-21	1.774.164,90	171
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,7235	144,0270	27-05-21	4.378.065,56	264
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	135,4778	135,7658	27-05-21	780.063,87	175
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	842,5207	838,7629	27-05-21	10.458.541,68	691
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	887,2644	883,3192	27-05-21	13.603.246,18	1.061
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,2070	117,1952	26-05-21	26.276.505,88	839
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,7825	80,8636	26-05-21	11.998.090,91	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,5937	131,1400	26-05-21	16.995.000,38	6.446
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,7651	126,2889	26-05-21	42.166.067,41	2.473
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.	1.741,8869	1.740,8466	26-05-21	14.913.121,05	506
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,1399	102,2375	27-05-21	5.870.789,81	201
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,2343	102,3327	27-05-21	2.860.150,91	20
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.266,3284	1.266,0133	27-05-21	338.713,71	65
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,1711	104,1832	27-05-21	179.286,46	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.	441,5380	442,2403	27-05-21	1.033.165,36	385
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,9670	123,1715	26-05-21	3.806.852,05	431
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,8163	100,9013	26-05-21	3.595.837,35	125
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,8549	103,9424	26-05-21	137.281.327,56	5.295
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,0552	100,1221	26-05-21	12.028.367,18	708
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,5044	112,6602	26-05-21	61.251.027,39	2.550
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,8034	107,9297	26-05-21	42.152.297,53	2.490
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,0670	134,1597	27-05-21	84.927.384,77	108
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,8728	129,9599	27-05-21	43.839.014,03	346
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,0500	103,0523	27-05-21	10.224.155,00	79
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,9896	104,9930	27-05-21	635.218.132,89	695
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,3331	104,3354	27-05-21	459.168.638,33	3.998
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,1228	101,1194	27-05-21	388.822.285,35	352
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,7557	100,7513	27-05-21	130.716.366,05	963
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,2938	122,3519	27-05-21	206.655.667,70	228
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,8780	116,9315	27-05-21	103.659.805,16	955
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,6635	113,6920	27-05-21	586.820.549,00	719
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,7460	110,7718	27-05-21	430.096.218,19	3.788
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,0390	108,0642	27-05-21	6.099.272,00	61
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.133,5384	1.134,2603	27-05-21	32.158.613,97	1.499
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.147,7382	1.148,4817	27-05-21	1.406.604,99	401
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.149,1441	1.149,5986	26-05-21	14.819.560,40	454
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.181,5943	1.181,5970	26-05-21	13.547.032,95	455
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	91,8953	92,3296	27-05-21	17.052.674,41	6.156
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9654	71,9656	26-05-21	14.672.014,42	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,5363	103,4895	27-05-21	6.762.656,31	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,9152	1.495,0941	26-05-21	16.324.907,35	485
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	688,9990	688,9837	26-05-21	22.344.519,85	679

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	688,5507	695,9190	27-05-21	15.684,86	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	890,4318	891,3401	27-05-21	39.006,55	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	148,3076	147,9095	27-05-21	27.284.473,00	1.305
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	147,1296	146,7379	27-05-21	27.935.054,65	6.606
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.366,6531	1.367,7044	27-05-21	1.425.109,43	81
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	129,3898	129,5904	26-05-21	28.367.234,03	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,4543	104,5369	26-05-21	489.589.343,58	1.128
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,9376	100,0053	26-05-21	160.202.784,13	363
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,4269	114,5742	26-05-21	134.603.118,27	283
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,4680	109,5877	26-05-21	473.093.251,20	1.081
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,9233	863,2972	26-05-21	13.410.806,40	390
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	858,5494	858,9406	26-05-21	10.641.047,98	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.	105,7398	105,8181	26-05-21	24.875.931,73	565
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,2754	1.029,9087	26-05-21	56.309.708,05	1.304
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5963	120,6393	26-05-21	30.687.286,91	719
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,4960	81,5147	26-05-21	15.642.771,82	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	110,9147	111,0251	27-05-21	90.568.604,74	903
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	816,3826	817,8764	27-05-21	39.780.783,62	1.100
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.	930,4604	932,0391	26-05-21	10.501.396,23	387
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.197,7628	1.197,4385	27-05-21	61.139.155,47	2.090
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,1250	100,1349	27-05-21	122.204.472,68	3.052
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	411,6146	412,2603	27-05-21	24.566.868,57	1.020
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1566	75,1866	26-05-21	13.745.595,96	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,1802	1.019,0022	27-05-21	159.220.408,46	3.039
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.026,7394	1.026,5657	27-05-21	167.276.842,69	6.928
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.322,7873	1.322,5826	27-05-21	43.695.195,85	1.258
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.351,1941	1.351,0073	27-05-21	161.716.523,23	7.241
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	82,8675	83,2570	27-05-21	40.750.476,55	1.307
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,2983	123,4278	26-05-21	24.710.309,84	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.	1.877,9033	1.884,0493	27-05-21	25.282.123,64	1.423
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	640,1595	646,9962	27-05-21	7.826.833,46	507
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	880,6191	881,5007	27-05-21	28.827.297,30	1.376
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.	14,2700	14,2339	27-05-21	26.827.080,12	414
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	25-05-21	389.234,82	15
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8530	9,8531	26-05-21	240.303.401,69	9.279
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5850	7,5851	26-05-21	302.205.982,07	689
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2653	21,2607	26-05-21	104.626.248,77	8.837
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,8920	32,1282	25-05-21	86.950.126,33	5.903
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,7462	22,8618	26-05-21	36.985.653,45	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,3604	22,4742	26-05-21	353.998.847,27	20.354
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,9591	16,0708	25-05-21	42.147.768,95	3.482
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7071	9,7849	26-05-21	89.827.773,73	6.254
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	98,2890	99,0609	26-05-21	6.876.598,32	23
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,2146	94,9503	26-05-21	257.332.118,34	16.556
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,0276	230,9278	26-05-21	19.932.710,83	2.660
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,0850	23,0535	26-05-21	106.752.286,09	4.182
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,3555	11,3426	26-05-21	99.946.994,29	3.091
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4912	7,5096	26-05-21	21.652.099,64	1.334
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,7298	25,7764	26-05-21	61.581.795,98	2.534
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9882	6,9960	26-05-21	17.041.084,17	2.203
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.221,1409	1.238,4620	26-05-21	16.209.178,37	1.335
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,0369	16,0435	26-05-21	224.264.471,54	8.174
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.389,8980	1.390,4471	26-05-21	21.411.646,81	501
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,5793	29,7601	26-05-21	947.573.552,62	58.368
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,3410	29,5210	26-05-21	224.504.547,37	7.382
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,6438	21,6659	26-05-21	143.182.491,89	6.997
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,2431	31,4488	26-05-21	26.918.331,32	1.414
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4190	12,4184	26-05-21	14.702.036,30	682
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9471	12,9557	26-05-21	48.283.333,56	1.524
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5745	10,5754	26-05-21	9.888.379,06	180
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5615	10,5604	26-05-21	171.761.784,35	5.009
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7502	13,7663	26-05-21	58.634.055,24	2.221
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3485	10,3487	26-05-21	14.948.107,54	413
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9729	9,9726	26-05-21	203.000.047,21	8.279

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,0522	69,3607	26-05-21	56.306.446,74	1.977
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.937,4526	1.939,1351	26-05-21	96.246.217,07	2.555
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.971,7943	1.973,5325	26-05-21	503.903.536,21	16.652
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,8167	177,7658	26-05-21	20.610.641,04	1.068
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5699	12,5854	26-05-21	55.633.055,88	1.470
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1225	19,1695	26-05-21	26.689.956,00	131
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9530	9,9567	25-05-21	632.302.433,91	15.981
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8057	9,8092	25-05-21	472.411.333,71	14.198
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8102	15,8292	25-05-21	366.732.937,14	12.500
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6310	14,6553	25-05-21	84.067.654,87	3.522
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0592	11,0589	26-05-21	30.609.067,82	1.025
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2856	15,2809	25-05-21	15.669.169,44	566
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8462	10,8460	26-05-21	42.080.245,14	1.088
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	25-05-21	697.881,74	46
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	25-05-21	1.055.597,72	45
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1264	10,1269	26-05-21	496.843.876,65	21.665
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3797	10,3798	26-05-21	163.095.570,57	5.937
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5424	131,5680	26-05-21	510.282.115,16	14.736
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,3820	1.424,2750	26-05-21	94.745.279,53	3.169
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8480	10,8562	25-05-21	34.488.635,98	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7069	9,7069	26-05-21	127.822.981,43	6.711
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6736	9,6737	26-05-21	111.829.030,52	5.569
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6856	9,6858	26-05-21	144.458.815,36	6.966
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1414	11,1417	26-05-21	96.927.401,04	4.798
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6134	11,6135	26-05-21	143.049.651,19	6.433
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	927,6365	927,9884	25-05-21	22.418.474,62	227
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	914,9869	915,3127	25-05-21	1.602.019.413,88	54.600
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5504	10,5497	25-05-21	460.023.462,83	18.281
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3676	8,3611	25-05-21	77.705.905,78	4.863
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7131	10,7473	25-05-21	137.491.911,39	6.127
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9370	9,9373	26-05-21	383.411.368,62	9.386
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1666	11,1626	26-05-21	500.265.221,49	14.665
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6206	10,6260	26-05-21	936.350.361,82	23.103
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6998	9,7034	25-05-21	336.250.184,86	23.547
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1919	10,1932	25-05-21	144.366.885,30	10.538
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5940	10,5921	25-05-21	24.607.761,14	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	11,0573	11,0523	26-05-21	181.168.798,55	5.536
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6604	10,6640	26-05-21	179.151.022,48	5.741
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1176	11,1240	26-05-21	130.946.806,96	4.228
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6297	10,6336	26-05-21	67.954.388,59	2.443
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3331	11,3307	26-05-21	269.257.511,18	9.377
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2438	10,2436	26-05-21	166.963.947,05	6.442
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1932	10,1937	26-05-21	130.086.427,92	4.597
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2002	10,2011	26-05-21	83.727.083,12	2.874
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8986	2,8971	25-05-21	70.249.344,40	4.758
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5047	9,5014	26-05-21	101.978.081,47	3.495
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7619	6,7617	26-05-21	4.235.959,47	163
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1092	6,1092	26-05-21	6.928.985,08	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1001	6,1011	26-05-21	7.025.976,02	349
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1422	6,1439	26-05-21	18.603.953,66	762
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6522	6,6499	26-05-21	24.817.876,54	891
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7982	6,7997	26-05-21	45.531.229,05	1.611
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2983	13,2980	26-05-21	18.532.553,31	669
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2295	6,2295	26-05-21	27.867.967,38	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	7,5082	7,5184	26-05-21	57.012.189,34	1.986
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9860	9,9870	25-05-21	1.826.869.456,64	49.120
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1600	10,1799	25-05-21	1.132.714.424,36	49.120
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4165	13,4543	25-05-21	1.098.153.640,95	49.121
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4518	16,4741	25-05-21	9.350.279,75	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	802,7151	803,0091	25-05-21	12.522.289,02	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8195	10,8195	25-05-21	8.967.959.439,30	257.717
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3470	13,3439	25-05-21	1.046.565.346,71	40.381
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8570	12,8546	25-05-21	8.346.523.774,88	247.421
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6445	7,6179	25-05-21	21.373.793,19	1.337
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1533	11,1539	25-05-21	17.154.334,09	1.322
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	579,8085	578,8254	25-05-21	13.024.554,54	735
BEKA ASSET MANAGEMENT SGIIC S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	135,1323	135,4660	27-05-21	7.185.077,91	182
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,1513	110,5640	27-05-21	39.200.876,79	2.092
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	241,6654	243,3929	27-05-21	1.819.460.373,18	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,9980	63,4370	27-05-21	173.720.216,50	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4899	15,4941	27-05-21	56.785.353,31	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0038	15,0030	27-05-21	146.242.958,80	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3948	16,4164	27-05-21	31.328.554,28	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	268,5192	268,9501	27-05-21	126.605.987,94	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,8975	54,3515	27-05-21	1.572.497.030,74	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,6328	16,8011	27-05-21	24.775.470,69	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7101	12,7041	27-05-21	37.783.188,34	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,7545	34,9297	27-05-21	56.121.656,26	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9477	10,9509	27-05-21	131.983.775,74	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0014	12,9986	27-05-21	212.048.638,19	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	220,4490	222,2536	27-05-21	447.191.724,29	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.	8,0162	8,0141	26-05-21	103.683,40	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1493	8,1473	26-05-21	37.731.527,50	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1613	8,1594	26-05-21	3.232.854,78	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.	14,1467	14,1781	26-05-21	37.364.593,31	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0471	12,0716	26-05-21	56.852,20	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1321	12,1664	26-05-21	8.664.837,99	120
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2396	12,2740	26-05-21	41.624.499,92	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1571	12,1914	26-05-21	2.402.958,53	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9335	5,9425	26-05-21	2.637.467,33	94
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0174	6,0267	26-05-21	11.947.839,54	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1609	6,1705	26-05-21	320.677,18	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	891,1531	891,2640	26-05-21	15.641.265,80	361
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8857	5,8937	26-05-21	10.295.457,45	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.	1.243,3389	1.247,2429	27-05-21	4.423.773,15	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.302,0294	1.306,1259	27-05-21	2.583.854,27	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2050	11,2357	27-05-21	744.898,57	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1947	11,2254	27-05-21	12.355.713,59	173
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2496	10,2560	27-05-21	21.113.754,16	576
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	11,5941	11,6177	27-05-21	11.816.588,28	239
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	11,5632	11,5720	27-05-21	11.832.871,14	358
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9583	10,9667	27-05-21	2.609.304,33	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.	6,6831	6,6834	26-05-21	85.040.776,46	1.301
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2050	9,2053	26-05-21	393.650.989,67	2.045
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4473	10,4477	26-05-21	208.514.111,87	160
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2684	8,2790	26-05-21	112.201.535,20	8.176
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0228	6,0231	26-05-21	326.992.925,04	1.760
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3206	30,3217	26-05-21	224.616.362,47	11.569
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0103	6,0105	26-05-21	53.711.411,08	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5170	30,5182	26-05-21	145.337.878,73	1.939
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8000	30,8012	26-05-21	65.236.553,00	203
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3159	9,3022	26-05-21	4.714.183,93	49
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,3664	14,3445	26-05-21	42.775.516,71	1.934
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2807	8,2683	26-05-21	826,83	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1039	7,1011	26-05-21	12.761.941,20	11
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923037	CECABANK, S.A.	7,2541	7,2508	26-05-21	58.544.959,21	7.463

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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.	8,0013	7,9981	26-05-21	1.328,82	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1306	11,1257	26-05-21	28.130.176,01	358
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6189	11,6140	26-05-21	7.742.688,70	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,3250	6,3031	26-05-21	338.719,64	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,8188	5,7985	26-05-21	42.740.045,02	2.917
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2951	6,2732	26-05-21	17.611.382,22	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,6740	24,6456	26-05-21	50.245.266,00	4.543
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,3691	11,3643	26-05-21	7.034.553,49	15
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,3258	44,3058	26-05-21	42.702.872,14	4.311
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7017	7,6986	26-05-21	5.390.821,07	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8965	10,8918	26-05-21	34.235.715,02	406
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6942	10,6824	26-05-21	1.913.618,26	972
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,2000	15,1828	26-05-21	26.085.676,98	351
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,6972	18,6763	26-05-21	3.008.992,30	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4672	6,4650	26-05-21	31.932.331,76	3.397
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0025	7,0003	26-05-21	21.284.616,04	297
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3380	7,3358	26-05-21	3.339.881,01	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9953	5,9936	26-05-21	642.356,56	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,1046	22,0255	25-05-21	26.953.121,34	295
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,6858	23,6014	25-05-21	2.746.521,51	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9072	5,9110	26-05-21	157.065.825,21	737
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9215	5,9278	26-05-21	11.541.845,58	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9196	5,9259	26-05-21	37.671.524,80	699
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9199	5,9263	26-05-21	72.697.226,18	353
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,5988	11,6642	26-05-21	5.041.397,00	35
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,0052	28,1623	26-05-21	682.602.898,85	31.098
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,1268	14,1281	25-05-21	810.014.883,70	50.063
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,5474	14,5488	25-05-21	930.994.372,68	10.779
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2771	7,2794	25-05-21	472.696.441,98	5.373
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6348	6,6374	25-05-21	8.857,44	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3194	6,3217	25-05-21	239.694.316,75	12.817
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3712	6,3736	25-05-21	203.588.937,63	2.485
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9792	7,9811	25-05-21	548.514.759,08	31.967
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1484	8,1504	25-05-21	398.792.141,25	4.785
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2193	8,2223	25-05-21	59.767.344,36	4.240
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3930	8,3962	25-05-21	35.842.303,23	433
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4075	8,4101	25-05-21	15.953.247,16	1.406
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5860	8,5888	25-05-21	9.206.620,65	110
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1258	7,1281	25-05-21	637.752.919,94	32.153
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0026	10,0024	26-05-21	3.639.798,90	227
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1755	10,1752	26-05-21	864.173,10	5
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1199	7,1131	26-05-21	21.389.609,15	805
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5325	8,5325	26-05-21	22.684.188,91	1.023
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5151	6,5283	25-05-21	17.551.764,71	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1702	6,1826	25-05-21	20.122.089,27	88
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3099	6,3227	25-05-21	1.003.960,13	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0918	6,1040	25-05-21	25.083.523,07	365
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5269	15,5430	25-05-21	641.216.186,73	47.321
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5228	16,5401	25-05-21	85.444.318,10	327
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9727	8,9699	26-05-21	10.765.181,69	1.034
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1871	6,1852	26-05-21	27.070.257,71	974
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9571	9,9637	25-05-21	34.637.521,08	1.099
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5544	6,5586	25-05-21	24.204.164,05	1.128
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6988	11,7081	25-05-21	19.797.207,82	446
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9360	7,9422	25-05-21	21.441.127,72	864
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8662	11,8758	25-05-21	163.684,62	10

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CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1061	10,1124	25-05-21	303.426,28	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8393	11,8466	25-05-21	93.205.801,22	826
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5571	7,5616	25-05-21	34.244.175,08	1.053
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2827	6,2832	26-05-21	136.789.482,94	7.308
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0677	6,0686	26-05-21	39.448.359,30	785
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2739	7,2749	26-05-21	423.684.448,90	2.595
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2793	7,2804	26-05-21	93.116.634,13	67
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0960	7,0838	26-05-21	1.186.717.048,05	264.347
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9987	6,0049	26-05-21	2.264.553.751,27	264.026
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,1236	8,1463	26-05-21	3.907.336.345,91	264.138
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0491	6,0589	26-05-21	1.415.416.036,37	264.229
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8409	5,8406	26-05-21	3.327.996.483,67	264.109
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1075	6,1154	26-05-21	3.070.782.846,93	264.010
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7377	6,7276	26-05-21	193.619.163,83	171.724
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3405	6,3372	26-05-21	2.251.784.656,48	264.144
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8737	5,8744	26-05-21	2.100.488.302,85	263.937
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9848	7,0337	26-05-21	1.359.535.036,26	264.346
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8308	7,8307	26-05-21	707.142.149,30	3.447
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6906	7,6906	26-05-21	1.837.142.751,10	80.476
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9344	7,9344	26-05-21	322.760.805,65	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7608	7,7607	26-05-21	674.468.422,92	5.303
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8222	7,8222	26-05-21	271.936.381,40	683
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,5422	7,5534	26-05-21	96.060.258,64	117
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,2145	22,2468	26-05-21	229.957.201,24	17.975
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,4420	8,4543	26-05-21	137.668.919,30	1.758
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,6425	8,6552	26-05-21	17.601.204,56	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.	16,6006	16,5873	25-05-21	191.098.171,61	14.202
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2246	7,2327	26-05-21	517.073,20	16
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8977	5,9014	26-05-21	65.777.203,16	1.212
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3878	9,4088	26-05-21	47.657.974,78	1.519
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2388	6,2370	26-05-21	1.969.488,24	18
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4114	5,4068	26-05-21	3.607.607,50	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6466	5,6419	26-05-21	2.337.050,94	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3763	5,3717	26-05-21	3.606.745,47	72
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1856	6,1996	26-05-21	14.740.417,28	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5781	8,5891	26-05-21	21.499.567,73	561
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5320	6,5405	26-05-21	56.157.188,64	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,3998	,4017	26-05-21	29.964.827,93	2.032
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7122	5,7397	26-05-21	21.423.448,28	147
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3407	6,3476	26-05-21	1.926.778,73	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3389	6,3468	26-05-21	43.241.404,99	213
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3362	6,3432	26-05-21	1.066.329,01	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2795	6,2855	26-05-21	412.247.938,56	2.130
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2210	7,2279	26-05-21	8.366.083,43	17
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3982	6,4043	26-05-21	10.999.150,00	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2874	6,2933	26-05-21	42.843.808,60	118
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9955	7,0033	26-05-21	18.515.581,50	184
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0265	7,0344	26-05-21	4.485.015,86	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.	6,6607	6,6606	26-05-21	3.897.600,90	364
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5979	6,5978	26-05-21	16.437.006,27	1.271
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6816	6,6815	26-05-21	10.220.659,62	31
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7456	6,7455	26-05-21	1.030.722,72	10
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5822	6,5821	26-05-21	657.548,50	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5212	6,5211	26-05-21	3.610.426,29	64
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6397	6,6396	26-05-21	11.693.032,93	205
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7030	6,7029	26-05-21	1.620.658,22	24
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2402	6,2416	26-05-21	739.981.834,11	23.618
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0834	6,0841	26-05-21	563.705.886,97	22.597
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4594	9,4681	26-05-21	274.139.647,93	5.179
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8247	5,8246	26-05-21	8.026.298,73	80.421
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5687	6,6045	26-05-21	162.889.321,60	108.354
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9056	6,9282	26-05-21	172.937.012,17	102.119
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4107	6,4150	26-05-21	212.979.297,63	108.450
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1697	6,1782	26-05-21	542.652.408,65	108.400
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7882	6,8674	26-05-21	211.749.445,84	108.372
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8038	5,8048	26-05-21	288.808.598,43	34.931
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4372	6,4577	26-05-21	984.201.501,32	102.316
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,0645	7,0615	26-05-21	383.812.286,12	108.458
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6171	7,6028	26-05-21	74.384.579,84	108.376
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,8898	8,9427	26-05-21	731.638.427,78	108.478
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2442	6,2436	25-05-21	105.095.965,05	4.750
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4922	6,4921	26-05-21	60.686.072,20	2.228
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2390	6,2389	26-05-21	43.121.519,86	1.738
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8425	6,8424	26-05-21	28.915.809,04	1.185
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9933	5,9933	26-05-21	18.892.938,65	704
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7044	6,7008	26-05-21	69.372.074,27	2.750
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5545	6,5544	26-05-21	11.066.252,40	435
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2371	6,2331	26-05-21	80.800.323,93	2.787
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3750	6,3713	26-05-21	124.282.601,49	4.627
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2581	7,2580	26-05-21	8.705.906,37	284
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3865	6,3846	26-05-21	369.707.476,79	15.000
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4923	6,4901	26-05-21	30.354.486,11	1.435
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5934	6,5893	26-05-21	95.108.942,72	3.370
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9571	6,9500	26-05-21	78.883.827,69	2.679
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4653	9,4625	26-05-21	15.320.902,48	994
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9983	7,0047	26-05-21	143.288.326,88	8.769
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4605	6,4604	26-05-21	7.121.798,51	617
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7923	5,7972	25-05-21	331.346,81	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0475	6,0525	25-05-21	14.761.016,65	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,6647	15,7071	25-05-21	10.512.887,23	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8613	6,8669	26-05-21	6.247.365,40	28
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1687	9,1758	26-05-21	104.302.517,79	4.713
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8927	6,8981	26-05-21	31.867.591,82	98
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1198	9,1279	25-05-21	3.927.126,08	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2202	8,2175	26-05-21	25.701.875,40	1.737
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4847	8,4818	26-05-21	7.010.659,16	141
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,2560	14,3217	26-05-21	19.002.460,62	1.079
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,9834	15,0593	26-05-21	9.733.576,57	618
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,0567	19,2558	26-05-21	31.499.981,72	2.113
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,9764	20,2043	26-05-21	20.717.707,81	1.258
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,0623	124,3963	26-05-21	142.188.445,50	6.837
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,6185	130,0027	26-05-21	29.521.585,92	1.081
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,1492	883,2253	26-05-21	22.767.626,19	932
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,8592	889,9432	26-05-21	4.996.430,08	72
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0774	6,0861	26-05-21	7.369.392,17	781
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2313	6,2404	26-05-21	11.727.042,25	505

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	100,1883	100,4221	26-05-21	14.170.843,91	1.203
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	102,7855	103,0499	26-05-21	22.067.139,82	1.724
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2781	10,3291	26-05-21	122.827.741,72	4.705
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,7946	10,8532	26-05-21	25.557.214,70	1.726
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1452	10,1597	26-05-21	18.060.797,28	1.189
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4294	10,4458	26-05-21	11.722.234,72	503
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	711,9478	712,7141	26-05-21	94.803.379,73	2.746
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	723,7540	724,5459	26-05-21	33.610.887,51	2.188
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,9271	13,9337	26-05-21	16.693.062,09	1.142
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,2646	14,2717	26-05-21	246.733,83	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4392	7,4483	26-05-21	51.908.721,10	2.747
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5001	7,5095	26-05-21	11.463.945,75	613
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7619	12,7795	26-05-21	123.519.752,43	5.723
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0860	13,1044	26-05-21	27.192.388,39	1.729
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,5101	13,4994	27-05-21	11.407.991,89	854
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7590	7,7510	27-05-21	20.065.529,42	928
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7858	6,7793	27-05-21	21.151.024,21	839
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4974	10,4926	27-05-21	26.853.569,52	1.687
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0373	6,0372	27-05-21	11.347.889,81	472
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1535	6,1525	27-05-21	109.820.318,24	9.630
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3636	9,3556	27-05-21	140.500.530,67	7.656
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2454	7,2488	27-05-21	43.820.315,35	4.789
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6185	7,6222	27-05-21	572.185.549,06	16.513
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3010	6,2948	27-05-21	26.735.118,57	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5717	10,5705	27-05-21	36.441.787,88	2.070
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2393	10,2317	27-05-21	38.107.055,48	1.991
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6941	8,7289	27-05-21	3.452.151,72	322
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5523	9,5856	27-05-21	26.223.111,50	2.383
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8298	14,8630	27-05-21	7.521.971,09	548
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1174	19,0957	27-05-21	11.652.769,42	1.027
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,5208	9,5408	27-05-21	50.801.287,00	3.107
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8021	13,7935	27-05-21	3.960.228,95	436
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2855	6,2791	27-05-21	49.211.126,22	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1229	11,1099	27-05-21	53.403.948,07	2.305
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3557	8,3827	27-05-21	145.663.403,23	9.345
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1514	6,1513	27-05-21	18.761.375,32	871
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4735	7,4656	27-05-21	17.787.603,97	1.774
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3709	10,4135	27-05-21	4.913.412,79	559
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3965	6,3875	27-05-21	53.428.703,04	2.450
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2263	11,2211	27-05-21	72.981.086,79	2.775
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8553	11,8519	27-05-21	33.753.448,67	1.283
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1160	6,1159	27-05-21	5.268.954,91	211
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1513	10,1381	27-05-21	28.095.405,32	1.238
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3805	6,3759	27-05-21	30.114.817,68	1.293
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0018	11,9980	27-05-21	61.468.784,98	2.125
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9400	7,9303	27-05-21	37.879.391,24	1.483
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3850	9,3769	27-05-21	38.444.412,32	1.664
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3346	13,3119	27-05-21	28.270.409,20	1.134
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7780	11,7549	27-05-21	14.451.858,33	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1135	6,1188	27-05-21	341.050.261,09	7.282
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2372	7,2447	27-05-21	357.377.629,58	7.572
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3338	8,3454	27-05-21	35.660.679,74	677
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8235	7,8309	27-05-21	284.363.201,79	5.107
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.950,2022	1.957,2279	27-05-21	202.562.104,60	2.445
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.445,3682	2.463,0167	27-05-21	197.548.720,31	1.579
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	83,2217	83,7826	27-05-21	19.253.679,83	1.079
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	114,8894	115,6636	27-05-21	22.683,49	9
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,0014	97,7302	27-05-21	40.069.212,52	1.871
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,8197	116,6891	27-05-21	415.925,50	23
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	82,2411	83,0741	27-05-21	452.888.255,49	8.033
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	128,3502	129,6491	27-05-21	4.524.758,08	189
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,6990	97,9533	27-05-21	11.693.008,92	333
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	86,0248	86,8495	27-05-21	694.865.607,18	12.645
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	127,2307	128,4495	27-05-21	3.865.013,75	217
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3837	114,4132	26-05-21	54.797.454,19	1.360

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA BOLSA	ES0113418034	BANKOA	1.386,2851	1.388,2594	27-05-21	9.495.789,36	210
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,3995	110,4667	26-05-21	46.640.630,38	643
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.040,0936	1.040,1794	26-05-21	104.720.720,26	322
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,5707	103,6896	26-05-21	79.684.202,28	1.391
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	118,7758	118,9660	26-05-21	15.775.977,62	357
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.140,1317	1.142,1035	26-05-21	19.411.811,97	351
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8414	6,8559	26-05-21	17.356.105,57	484
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2694	17,2923	26-05-21	71.886.826,33	1.505
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0690	7,0663	26-05-21	26.103.867,19	591
FONDGESKOA	ES0138869039	BANKOA	256,5686	256,3113	27-05-21	15.138.014,25	324
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,6914	146,8851	27-05-21	18.003.791,87	142
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,0793	142,2630	27-05-21	4.378.855,19	66
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7166	9,7206	27-05-21	9.004.615,60	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6637	9,6675	27-05-21	2.060.788,88	13
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0643	13,0637	27-05-21	507.598.633,01	723
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0440	13,0434	27-05-21	310.572.031,18	860
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5120	8,5197	26-05-21	6.185.128,16	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3878	14,4382	26-05-21	13.380.445,14	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,8992	24,0254	26-05-21	84.237,73	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,7517	23,8767	26-05-21	12.133.256,56	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0075	12,0308	26-05-21	11.986.057,65	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,2102	1.206,8940	27-05-21	157.265.100,86	439
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,2780	1.188,9402	27-05-21	228.444.826,18	922
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2559	13,3613	27-05-21	10.382.825,34	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0828	12,1785	27-05-21	1.404.246,26	59
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0438	8,0629	27-05-21	7.110.533,69	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0258	8,0447	27-05-21	8.600.050,11	94
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8879	9,9203	26-05-21	5.060.328,61	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3445	9,3749	26-05-21	8.341.258,00	94
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8906	11,8948	27-05-21	60.761.154,03	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,0056	980,2272	27-05-21	175.823.170,66	611
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,6305	969,8285	27-05-21	92.222.858,86	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.	12,5721	12,5709	27-05-21	77.423.631,24	413
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6106	12,6094	27-05-21	45.549.726,58	172
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,3409	8,3634	27-05-21	4.291.584,27	104
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,5130	8,5361	27-05-21	398.380,26	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,6650	18,7378	26-05-21	18.566.610,00	273
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,9517	19,0260	26-05-21	11.629.596,88	131
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	196,9299	196,8789	26-05-21	61.360,07	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9954	3,9953	26-05-21	3.393.744,06	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,9405	11,9649	26-05-21	9.121.400,43	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4092	19,4095	27-05-21	22.331.095,30	264
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4988	19,4991	27-05-21	22.020.857,88	130
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,1086	28,0659	27-05-21	14.376.181,64	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,6887	28,6456	27-05-21	6.834.674,88	90
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,0562	20,1188	26-05-21	20.678.514,54	135
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,6281	14,6725	26-05-21	4.838.209,17	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5264	11,5565	26-05-21	57.519.368,98	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2476	11,2648	26-05-21	208.038.450,27	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5063	11,5240	26-05-21	3.559.680,01	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4149	11,4367	26-05-21	131.253.211,85	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.	14,1576	14,1920	26-05-21	75.747.933,26	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6563	14,6921	26-05-21	92.958.740,10	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5743	10,5763	27-05-21	22.446.600,17	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.	11,7096	11,7149	26-05-21	17.388.676,25	290
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3387	14,3450	26-05-21	24.655.786,89	247
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,2895	246,3084	26-05-21	194.569.164,75	1.055
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,1297	141,1330	26-05-21	19.498.127,93	101
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6002	10,6172	27-05-21	6.996.489,26	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5901	16,6803	27-05-21	6.833.496,67	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1530	11,2215	27-05-21	14.906.595,56	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.	10,7377	10,7756	27-05-21	23.333.588,01	186
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,2386	20,4654	27-05-21	22.170.704,76	263
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6919	17,8530	27-05-21	76.738.504,63	349
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,4973	16,6701	27-05-21	9.960.141,34	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0990	13,0971	27-05-21	12.473.037,34	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,6627	12,6908	27-05-21	5.172.884,51	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,9866	10,0024	27-05-21	470.020,73	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,4656	15,5655	27-05-21	5.429.198,85	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1366	11,2046	27-05-21	3.061.268,06	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9397	9,9323	27-05-21	2.484.808,11	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,0394	10,1232	27-05-21	4.133.218,05	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,1591	24,2614	27-05-21	16.531.446,23	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,7858	10,8099	27-05-21	19.387.005,23	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8715	11,8827	27-05-21	10.283.332,29	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5590	26,5492	27-05-21	180.621.083,90	778
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5284	26,5182	27-05-21	79.886.652,23	649
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0329	2,0370	26-05-21	143.491.252,50	449
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0275	2,0316	26-05-21	36.783.689,30	363
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3493	10,3490	27-05-21	29.583.745,34	240
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3399	10,3396	27-05-21	1.812.318,57	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,2992	20,3287	27-05-21	22.880.093,65	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7892	17,7995	26-05-21	7.416.866,50	77
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7638	17,7740	26-05-21	555.626,62	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,1721	74,2616	27-05-21	95.552.640,38	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,3630	69,4442	27-05-21	51.519.526,10	859
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,5885	77,6821	27-05-21	141.066.147,05	956
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5679	1,5692	27-05-21	40.412.069,49	251
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5539	1,5552	27-05-21	2.789.892,82	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.	9,5015	9,4936	27-05-21	10.605.581,08	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	22,9322	22,9270	27-05-21	44.113.882,76	340
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7313	8,7282	27-05-21	28.074.793,20	310
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,2134	63,1822	27-05-21	159.012.156,31	709
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5335	7,5121	27-05-21	33.716.257,77	306
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3186	9,2995	27-05-21	49.007.095,70	501
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,4771	12,4196	27-05-21	44.839.393,16	539
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1469	10,1320	27-05-21	41.765.188,30	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4621	11,4774	27-05-21	88.039.827,50	1.618
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5479	11,5641	27-05-21	6.456.347,78	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5597	11,5752	27-05-21	60.557.600,75	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,8259	937,8134	27-05-21	49.044.285,70	692
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,7628	14,7806	27-05-21	15.814.223,25	127
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4354	19,4363	27-05-21	267.058.532,66	2.637
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,4782	13,4969	27-05-21	7.792.354,73	188
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6782	13,6791	26-05-21	40.995.679,69	159
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1275	14,1285	26-05-21	680.805,97	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,2559	14,2806	27-05-21	258.461.378,98	2.233
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,2317	20,2440	27-05-21	145.227.337,56	1.373

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.	20,4355	20,4482	27-05-21	16.496.504,82	33
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,4393	20,4519	27-05-21	527.229.397,31	2.113
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,6530	20,6658	27-05-21	119.800.799,79	68
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6961	8,6956	27-05-21	43.081.116,20	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8050	8,8046	27-05-21	579.984.227,50	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2063	16,2037	27-05-21	310.998.541,71	1.663
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0951	11,0936	27-05-21	18.459.919,21	338
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4597	11,4582	27-05-21	431.145.481,64	947
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,1168	11,1473	27-05-21	26.721.723,44	434
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3386	19,4141	27-05-21	306.896.115,19	2.033
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,0876	29,1152	27-05-21	155.131.000,95	1.946
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,1825	24,2375	27-05-21	135.343.008,00	1.888
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,3061	27,3049	27-05-21	16.418.614,50	187
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5694	10,5450	27-05-21	31.347.864,60	228
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7447	11,7418	27-05-21	27.820.514,82	149
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9730	11,9685	27-05-21	26.991.662,28	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4833	10,5380	27-05-21	7.127.793,60	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.512,2877	1.513,9920	27-05-21	8.413.816,62	387
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5787	9,4286	27-05-21	977.530,89	25
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,5521	9,5853	26-05-21	1.924.687,34	82
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3735	11,3728	27-05-21	983.993,88	61
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,9891	10,9969	27-05-21	2.959.823,74	495
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,6798	156,6704	27-05-21	11.153.911,32	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,7055	84,7659	26-05-21	31.165.896,31	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,5468	111,2737	27-05-21	28.988.011,20	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9249	11,9155	27-05-21	6.044.186,41	1.312
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9169	9,9174	27-05-21	29.789.881,91	6.108
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9795	9,9739	27-05-21	3.019.352,74	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,3499	702,3608	27-05-21	32.051.044,43	1.352
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,1196	22,1235	27-05-21	10.000.582,67	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,4230	28,4002	27-05-21	14.442.379,11	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	32,1416	32,1170	27-05-21	190.245,87	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,2876	27,2654	27-05-21	14.240.952,63	435
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,7969	29,8054	27-05-21	10.251.362,06	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,5925	27,5994	27-05-21	13.113.340,74	578
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8204	9,8193	27-05-21	58.916,12	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9003	9,9012	27-05-21	3.686.008,78	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0301	10,0309	27-05-21	7.396.457,35	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,8181	53,0837	27-05-21	41.378.947,82	603
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,2243	58,5206	27-05-21	1.784.890,44	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.	10,1919	10,2456	27-05-21	1.097.459,76	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5363	10,6118	27-05-21	2.451.347,26	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	335,4379	334,5922	27-05-21	1.272.073,09	191
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	335,8789	335,0366	27-05-21	2.908.526,19	38
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,4551	314,2646	27-05-21	26.848.402,14	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,3651	311,0689	27-05-21	36.164.634,99	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,8627	326,5198	27-05-21	55.668.219,48	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,1138	328,5609	27-05-21	76.159.824,33	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,2284	314,5362	27-05-21	33.931.841,85	1.013
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,7341	320,0864	27-05-21	79.893.065,74	2.074
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,9318	325,4315	27-05-21	52.223.249,23	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	7.240,1077	7.238,3677	27-05-21	1.080.560,91	89
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.176,7454	7.174,9419	27-05-21	46.533.581,67	392
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	326,2158	325,4472	27-05-21	30.632.139,59	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	757,8195	757,0824	27-05-21	46.927.594,35	1.783
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,9005	1.107,7162	27-05-21	19.201.807,40	787
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,4169	1.127,2541	27-05-21	16.873.594,11	2.574
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,0589	523,9906	27-05-21	9.766.209,39	500
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,2823	533,2245	27-05-21	11.964.388,79	2.515
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,6791	638,6337	27-05-21	18.747.546,85	2.373
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,8106	636,7569	27-05-21	29.724.359,32	3.252
RURAL EMERGENTES RENTA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	953,7858	961,8912	26-05-21	6.243.299,59	3.592

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	917,1043	924,8524	26-05-21	18.022.465,68	1.965
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	672,4685	674,7000	27-05-21	18.601.889,85	4.580
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	646,5441	648,6576	27-05-21	23.458.338,62	1.536
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,0244	327,7489	27-05-21	32.990.529,40	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,5365	333,2132	27-05-21	86.020.696,04	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	325,4614	324,9083	27-05-21	87.731.915,47	2.315
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,4783	312,0973	27-05-21	31.802.571,03	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,0310	327,6407	27-05-21	22.745.623,37	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,0501	325,6262	27-05-21	79.245.400,19	2.445
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,1629	305,1386	27-05-21	27.565.271,06	1.003
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	339,1484	339,0351	27-05-21	33.532.527,08	1.099
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	312,6219	312,2807	27-05-21	17.251.236,54	450
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,5051	313,2602	27-05-21	17.626.353,33	321
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,6806	773,4609	27-05-21	471.607.785,79	17.481
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	716,5342	716,5219	27-05-21	201.095.216,41	8.082
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	834,1882	834,0938	27-05-21	308.685.494,52	13.108
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.399,8687	1.400,3743	27-05-21	27.556.998,64	1.469
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	792,1744	792,5101	27-05-21	9.104.703,03	751
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,5279	798,1689	27-05-21	201.433.790,24	7.445
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	909,4412	908,8442	27-05-21	359.734.614,89	12.922
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,1465	305,8394	27-05-21	15.418.890,59	681
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,4030	1.243,0880	27-05-21	67.829.208,49	5.117
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,1591	1.227,8292	27-05-21	125.104.704,61	6.051
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,9235	1.273,6172	27-05-21	23.999.342,64	1.117
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,2965	1.302,0190	27-05-21	49.955.092,95	4.885
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,6349	931,3464	27-05-21	2.993.078,94	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	907,7377	907,4268	27-05-21	13.527.157,32	535
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	542,7449	543,2412	27-05-21	4.580.827,45	166
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	856,0005	854,0420	27-05-21	9.798.939,03	2.627
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	823,0479	821,1244	27-05-21	44.210.779,74	2.273
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	587,3911	588,3991	27-05-21	11.169.250,25	2.309
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	564,7516	565,6927	27-05-21	27.726.462,76	1.751
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	553,5525	558,1756	27-05-21	344.684,38	249
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	532,2432	536,6619	27-05-21	5.317.590,58	553
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,4499	306,5863	26-05-21	1.139.550,07	85
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	811,0228	807,8832	27-05-21	188.435.863,09	14.294
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	843,4940	840,2702	27-05-21	16.727.474,79	3.354
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6632	11,6955	27-05-21	10.987.350,74	246
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4564	4,4985	27-05-21	5.764.937,52	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2764	17,2588	27-05-21	8.941.255,83	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6200	7,6504	27-05-21	2.903.974,31	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,0261	29,0128	27-05-21	30.168.040,86	1.892
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,7665	16,8216	27-05-21	26.327.418,36	1.211
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6943	15,6784	27-05-21	15.454.424,41	1.351
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4131	11,4106	27-05-21	9.239.017,86	1.334
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5384	12,5986	27-05-21	5.576.528,21	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,3303	23,3005	27-05-21	7.199.631,61	103
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,6099	24,5377	27-05-21	5.148.152,87	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6621	12,6616	27-05-21	6.953.879,76	102
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5587	9,5587	27-05-21	4.412.274,56	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4073	22,4027	27-05-21	5.986.712,07	184
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6686	19,6682	27-05-21	41.612.232,85	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,3339	15,2619	27-05-21	33.264.314,48	912
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0384	11,0224	27-05-21	3.366.551,11	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,4609	14,4468	27-05-21	11.695.922,51	454
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4157	1,4242	27-05-21	5.340.311,07	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5311	4,5320	27-05-21	450.128.912,41	340
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7716	7,7786	27-05-21	142.661.016,29	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,5362	101,7283	26-05-21	50.796.440,31	43
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.260,6277	2.262,1808	27-05-21	284.589.932,07	449
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.623,3116	1.624,9552	27-05-21	18.493.646,12	198

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2511	1,2502	27-05-21	12.470.191,59	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2402	1,2394	27-05-21	557.474,54	100
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	833,7362	833,2966	27-05-21	30.788.828,47	601
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	841,3997	840,9645	27-05-21	3.343,20	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6699	15,6582	27-05-21	79.220.841,49	1.830
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8590	15,8474	27-05-21	1.346.550,21	26
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,2299	1.258,0838	27-05-21	6.124.678,69	311
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,0206	1.256,8766	27-05-21	44.364.183,02	586
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1508	9,1679	26-05-21	6.247.000,45	145
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2389	9,2563	26-05-21	9.671.154,75	355
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.967,4522	1.966,3999	27-05-21	25.287.441,42	399
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.950,7685	1.949,7117	27-05-21	53.513.479,23	953
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9593	,9643	27-05-21	4.116.060,56	7
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9626	,9676	27-05-21	31.129,80	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8915	,8961	27-05-21	8.635.169,91	188
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,4740	73,4189	27-05-21	1.060.902,06	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,3518	71,2968	27-05-21	9.469.282,78	408
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5322	5,5419	27-05-21	10.272.495,93	290
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,3472	5,3565	27-05-21	8.506.290,10	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3762	1,3815	26-05-21	24.257.353,28	820
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3957	1,4011	26-05-21	17.941.712,73	404
GESTIFONSA RENTA FIJA, "CL A"	ES0138623030	BANCO CAMINOS	9,2093	9,2248	26-05-20	27.214.094,34	510
GESTIFONSA RENTA FIJA, "CL B"	ES0138623006	BANCO CAMINOS	9,2518	9,2675	26-05-20	462.272,22	2
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	1,0047	1,0065	27-05-21	4.293.306,87	122
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0129	1,0148	27-05-21	2.260.405,33	63
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0541	1,0512	27-05-21	14.125.930,20	401
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0623	1,0595	27-05-21	2.360.983,61	65
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8316	11,8607	25-05-21	33.596.532,76	272
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6396	10,6541	25-05-21	34.480.987,27	262
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4924	12,5339	25-05-21	15.145.015,69	165
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3101	13,3685	25-05-21	21.330.334,60	347
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	96,4361	95,9532	27-05-21	3.186.544,12	119
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	95,1746	94,6992	27-05-21	1.119.683,80	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0896	14,1114	27-05-21	221.036,77	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,9713	13,9923	27-05-21	3.456.906,15	44
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,3319	15,2529	27-05-21	42.301.801,81	1.400
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8711	28,9989	26-05-21	9.320.996,15	132
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3600	13,3658	27-05-21	21.483.383,07	192
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9422	27,1675	27-05-21	63.896.992,33	808
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6485	12,7040	26-05-21	2.308.886,08	112
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,2324	10,2530	26-05-21	12.323.165,36	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1648	7,1763	27-05-21	73.339.131,50	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,7666	22,9290	27-05-21	10.106.706,65	533
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	99,7949	100,3181	27-05-21	9.543.348,13	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	96,3949	96,8996	27-05-21	595.189,25	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3108	13,4154	27-05-21	66.270.268,02	3.401
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,7914	14,9077	27-05-21	50.661.508,57	367
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,1161	14,2268	27-05-21	758.679,89	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6445	9,6847	26-05-21	2.750.732,75	174
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6753	9,7157	26-05-21	4.254.812,78	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0922	9,0920	27-05-21	111.195.737,73	12.817
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1582	11,1581	27-05-21	27.265.429,42	864
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4244	11,4246	27-05-21	5.076.056,52	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	212,0233	213,2814	26-05-21	15.413.108,24	1.240
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,4345	4,5008	27-05-21	25.129.714,69	1.449
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,1254	15,1789	26-05-21	29.300.841,54	1.485
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2893	9,2566	27-05-21	9.542.948,68	583
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	80,6740	81,2684	27-05-21	16.030.584,37	820
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	82,2543	82,8586	27-05-21	1.756.157,66	322
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.	26,0267	26,2126	27-05-21	401.351,81	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8212	21,8250	24-05-21	9.211.887,32	269
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5504	10,5551	24-05-21	35.569.458,48	844
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6474	10,6523	24-05-21	22.550.756,70	257
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	111,4050	111,4834	26-05-21	18.176.122,41	658
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	102,0379	102,1097	26-05-21	801.217,80	17
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,3504	148,4961	27-05-21	30.528.305,03	713
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,8144	131,9439	27-05-21	9.295.862,49	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,9054	16,8852	27-05-21	54.714.487,79	1.793
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,1738	9,2619	27-05-21	10.069.719,36	750
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,2959	10,3946	27-05-21	1.346.539,14	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	13,4135	13,4242	27-05-21	12.429.186,59	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3215	13,2631	27-05-21	12.877.455,68	252
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9310	10,9614	27-05-21	39.262.122,44	780
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,3738	96,7448	27-05-21	4.888.952,14	111
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	105,9791	107,0469	27-05-21	6.673.133,14	427
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	111,3396	113,1575	27-05-21	45.500.283,25	1.481
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3879	6,3812	27-05-21	76.299.952,86	2.670
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,2014	13,2000	27-05-21	17.144.451,73	1.526
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,4290	14,4279	27-05-21	155.385.945,55	10.100
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7625	6,7845	26-05-21	14.227.189,49	842
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0050	6,0149	26-05-21	15.035.455,82	138
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0930	9,0890	27-05-21	173.348.039,62	11.673
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2674	17,2140	27-05-21	31.283.678,12	3.071
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8571	18,7994	27-05-21	21.112.302,58	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4948	6,4902	27-05-21	51.745.252,42	1.731
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3048	6,3008	27-05-21	557.785.987,34	24.378
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3044	6,3004	27-05-21	82.956.412,53	374
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2981	6,2940	27-05-21	265.475.007,68	8.967
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9943	5,9935	27-05-21	49.981.856,49	314
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9617	5,9646	27-05-21	28.689.101,08	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9553	5,9581	27-05-21	16.112.067,76	753
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0285	6,0411	26-05-21	151.029,74	1
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0277	6,0403	26-05-21	862.779,96	4
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4595	6,4542	27-05-21	17.032.615,32	560
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4247	6,4179	27-05-21	21.203.905,89	559
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6457	6,6360	27-05-21	20.155.593,04	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6230	6,6084	27-05-21	38.306.164,20	1.025
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5374	6,5229	27-05-21	70.616.364,39	2.198
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5822	6,5691	27-05-21	121.477.412,37	3.765
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4126	6,3998	27-05-21	57.075.792,12	1.880
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3323	6,3153	27-05-21	37.429.763,48	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.	10,4765	10,5116	26-05-21	147.952.056,32	7.313
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7497	10,7859	26-05-21	232.117.034,16	27.874
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,5737	9,6708	27-05-21	35.029.083,67	2.493
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,9187	10,0196	27-05-21	73.131.012,04	49
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,1758	22,2058	27-05-21	48.489.000,97	3.336
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1480	8,1027	27-05-21	42.882.917,20	3.034
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3640	8,3176	27-05-21	129.490.328,97	23
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,5858	13,5509	27-05-21	26.897.022,53	1.581
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,0064	13,9708	27-05-21	44.309.880,74	7.471
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0081	16,9826	27-05-21	35.336.736,92	1.645
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,5858	20,5555	27-05-21	29.857.614,72	5.008
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,7264	22,7577	27-05-21	2.084,15	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9261	6,9489	26-05-21	163.834.976,37	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.	6,0520	6,0528	27-05-21	22.456.974,09	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0855	6,0864	27-05-21	35.124.981,71	3.414
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0581	7,0577	27-05-21	406.192.761,53	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.	7,1145	7,1141	27-05-21	748.347.958,32	31.768
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3712	9,3673	27-05-21	209.315.308,64	19.351
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.	7,3235	7,3125	27-05-21	91.920.194,09	4.541
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3988	6,3975	27-05-21	36.064.229,03	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.	7,6409	7,6543	26-05-21	1.313.722.022,76	32.199
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2764	7,2890	26-05-21	671.100.102,29	24.597
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6929	7,6943	27-05-21	54.906.667,36	258
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6936	7,6949	27-05-21	411.916.004,77	16.886
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6806	7,6818	27-05-21	98.551.534,70	3.261
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.	7,3290	7,2955	27-05-21	28.626.930,13	1.966
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5919	7,5574	27-05-21	133.781.582,77	3.710
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,4693	6,4661	27-05-21	15.195.522,60	1.072
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,8850	6,8816	27-05-21	286.944.223,55	26.331
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.	7,5793	7,5744	26-05-21	14.758.399,21	797
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8127	7,8079	26-05-21	27.075.141,27	7.837
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0224	4,0565	27-05-21	8.450.642,86	1.046
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4696	5,5161	27-05-21	1.616,55	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.	6,3313	6,3184	27-05-21	16.943.414,30	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2726	6,2833	26-05-21	1.148.612.609,36	25.241
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.	7,4436	7,4412	27-05-21	794.594.864,07	21.805
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8943	7,8825	27-05-21	86.059.519,46	3.198
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4377	9,4230	27-05-21	469.819.282,27	37.075
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0990	9,0846	27-05-21	109.910.559,98	7.423
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1725	7,1755	27-05-21	18.459.515,69	1.004
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4081	7,4114	27-05-21	130.616.377,89	13.120
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3364	11,3336	27-05-21	109.805.770,36	6.256
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3998	11,3971	27-05-21	233.382.182,38	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.	7,3404	7,3211	27-05-21	12.697.821,94	1.279
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5965	7,5767	27-05-21	73.261.608,56	6.509
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0405	7,0380	27-05-21	812.442.683,84	26.472
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1563	7,1538	27-05-21	269.718.749,49	15.112
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8040	7,7917	27-05-21	83.428.139,91	2.810
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4500	6,4487	27-05-21	110.882.765,00	3.809
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3452	6,3410	27-05-21	75.892.616,70	2.602
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3814	6,3771	27-05-21	11.358,10	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0986	6,0924	27-05-21	4.868,29	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0809	6,0747	27-05-21	15.827.798,46	507
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9436	7,9393	27-05-21	972.916.170,32	33.202
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8402	7,8360	27-05-21	126.558.567,95	4.790
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.	8,7617	8,7609	27-05-21	63.488.125,20	409
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7829	8,7820	27-05-21	182.214.088,85	11.168
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5593	8,5585	27-05-21	42.333.604,15	623
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0117	9,0110	27-05-21	1.105.948.434,83	6.099
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.	6,4898	6,4886	27-05-21	194.296.470,74	6.500
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4611	7,4587	27-05-21	395.296.830,37	5.725
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5142	8,5269	26-05-21	656.928.195,03	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.	12,9943	12,9377	27-05-21	84.533.550,21	5.844
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,3875	14,3252	27-05-21	355.944.815,49	16.383
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	28,6682	28,7854	27-05-21	1.643.055,00	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	25,8314	25,9362	27-05-21	10.218.693,97	841
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4287	6,4435	26-05-21	353.240.776,94	2.444
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3900	12,4566	26-05-21	26.508,24	13
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,7521	15,7713	27-05-21	26.610.697,90	1.996
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,3070	16,3273	27-05-21	150.578.488,73	14.720
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,1724	5,1588	27-05-21	90.582.923,59	5.460
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,6831	5,6683	27-05-21	330.179.873,98	18.413
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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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.	10,2613	10,2522	27-05-21	16.703.014,58	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.	10,0839	10,0836	27-05-21	176.244.535,30	3.937
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,6101	12,6338	26-05-21	3.746.455,99	45
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1848	10,1889	26-05-21	242.332.338,72	7.179
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9980	12,0133	26-05-21	4.024.309,87	137
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9575	10,9646	26-05-21	38.939.613,62	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	11,9936	11,9947	26-05-21	634.911.157,28	15.560
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2348	9,2283	26-05-21	3.894.523,22	253
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2168	12,2236	26-05-21	565.466.733,21	16.140
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8506	10,8496	26-05-21	67.836.943,79	2.565
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0864	5,0759	26-05-21	7.505.610,37	536
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	705,8605	705,3193	26-05-21	13.539.716,07	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.	21,6025	21,6177	26-05-21	19.967.568,76	2.513
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.	7,0534	7,0530	27-05-21	116.316.620,22	378
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8714	6,8709	27-05-21	38.184.698,41	3.318
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,5913	64,3856	27-05-21	23.569.167,19	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.	1.845,5887	1.846,7875	26-05-21	66.956.865,62	4.273
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,1947	29,3186	27-05-21	19.479.470,58	1.882
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0474	12,0472	27-05-21	188.994,38	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2218	12,2216	27-05-21	45.443.831,20	95
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1074	12,1072	27-05-21	109.334.365,90	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8324	11,8321	27-05-21	49.576.372,93	3.382
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9675	12,9757	26-05-21	3.070.363,89	174
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,5336	12,5224	27-05-21	8.899.260,74	513
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.895,5885	1.896,8458	26-05-21	15.005.034,18	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2387	8,2216	26-05-21	7.910.434,39	983
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2898	11,2936	26-05-21	14.616.359,12	714
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2652	10,2673	27-05-21	2.770.630,28	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1409	12,1536	27-05-21	3.367.623,65	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0145	13,0344	27-05-21	4.269.204,99	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2736	11,2824	27-05-21	6.940.727,84	120
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3876	10,3741	27-05-21	5.855.990,45	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0322	10,0394	27-05-21	247.834,37	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9779	10,9861	27-05-21	7.950.046,40	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,7823	130,7785	27-05-21	3.539.048,51	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	146,5505	146,9382	27-05-21	217.622,82	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	150,8522	151,2564	27-05-21	694.357,42	50
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	150,4265	150,8275	27-05-21	21.641.121,80	158
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,0285	103,3197	25-05-21	2.362.070,56	150
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6588	7,6583	25-05-21	11.416.260,36	131
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8244	12,8591	27-05-21	17.343.610,01	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8005	10,8177	26-05-21	27.136.427,67	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,2548	12,2854	26-05-21	59.248.420,31	109

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	10,2646	10,2719	26-05-21	30.901.195,72	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8276	9,8272	26-05-21	27.023.460,29	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,5987	12,6581	25-05-21	202.369.354,68	4.253
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7092	12,7694	25-05-21	23.750.093,44	2.956
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9655	12,0221	25-05-21	8.470.629,12	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	588,5653	593,6473	27-05-21	738.337,30	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	10,2476	10,2488	25-05-21	851.987,83	144
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9253	11,8788	25-05-21	1.911.714,35	106
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4475	13,4545	25-05-21	10.260.381,43	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	8,2431	8,2213	25-05-21	641.441,59	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6798	9,6670	25-05-21	2.402.714,43	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7054	7,7071	25-05-21	7.954.380,39	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8214	9,8038	25-05-21	9.538.533,94	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4383	13,4340	25-05-21	12.647.183,27	176
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4675	9,4865	25-05-21	22.302.350,49	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1136	13,1682	27-05-21	1.106.298,49	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5107	13,5671	27-05-21	4.986.738,14	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	12,1934	12,2004	25-05-21	3.088.253,77	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1286	10,1354	25-05-21	1.241.304,01	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2993	11,2299	25-05-21	3.035.572,76	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	8,2720	8,2642	25-05-21	3.264.199,27	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7948	9,8315	25-05-21	31.889.246,51	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	8,9430	8,9353	25-05-21	3.273.863,31	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	9,5044	9,4796	25-05-21	910.806,85	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8501	12,8887	26-05-21	5.352.867,35	143
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2253	10,2352	26-05-21	5.046.701,71	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5970	10,6114	26-05-21	10.507.297,37	143
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2803	11,3016	26-05-21	20.296.461,72	187
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0586	12,0917	26-05-21	8.728.798,02	103
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1108	10,0922	27-05-21	7.227.666,77	157
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8918	11,9202	25-05-21	2.559.394,53	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5481	11,5433	25-05-21	1.464.666,07	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9538	9,9628	25-05-21	4.547.672,30	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9471	9,9560	25-05-21	373.251,12	17
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,8061	13,9350	27-05-21	78.876.558,66	769
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.	6,1039	6,1125	27-05-21	70.058.732,31	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1963	7,1842	27-05-21	4.452.181,94	115
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2440	7,2319	27-05-21	170.334,58	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2142	7,2021	27-05-21	822.734,56	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2500	7,2379	27-05-21	1.002.964,13	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	6,2583	6,2521	26-05-21	71.964.063,14	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0839	10,0911	26-05-21	121.659.477,97	2.998
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9354	3,9214	26-05-21	512.371.766,19	82.720

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,1232	18,1036	26-05-21	35.730.101,84	1.500
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,6219	18,6023	26-05-21	77.425.783,20	5.366
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0965	12,1268	26-05-21	12.273.994,05	608
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4284	12,4599	26-05-21	557.294.420,20	84.795
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,9351	14,0475	26-05-21	715.898.422,16	84.794
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,0011	6,9967	26-05-21	34.676.455,71	1.712
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,1932	7,1889	26-05-21	987.382.033,20	84.788
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,1797	12,2074	26-05-21	410.640.950,69	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,8546	11,8811	26-05-21	15.754.255,10	980
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0032	5,0127	26-05-21	5.814.879,43	423
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1409	5,1509	26-05-21	336.553.514,58	84.797
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,9825	7,9976	26-05-21	234.222.081,80	84.793
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,7754	7,7898	26-05-21	55.650.302,37	2.652
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,5704	7,5940	26-05-21	3.341.533,78	220
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7773	7,8018	26-05-21	515.627.416,71	64.790
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,3430	8,3432	26-05-21	5.916.328,00	360
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1223	7,1295	26-05-21	640.037.062,94	84.788
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,5628	13,6718	26-05-21	10.078.935,79	729
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2525	10,2541	26-05-21	250.137.470,16	3.860
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3842	10,3860	26-05-21	1.269.491.714,93	84.869
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,2557	11,2358	26-05-21	16.881.174,73	641
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,5646	11,5446	26-05-21	747.319.123,16	84.793
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0783	6,0768	26-05-21	102.985.397,44	2.627
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1390	6,1381	26-05-21	49.125.338,82	1.382
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1300	6,1263	26-05-21	45.997.862,08	1.131
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9633	7,9766	26-05-21	28.648.558,10	830
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2439	6,2439	26-05-21	94.042.429,51	3.225
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2696	6,2690	26-05-21	78.739.112,39	2.169
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5286	6,5406	26-05-21	241.861.435,22	6.255
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3889	6,3975	26-05-21	126.557.311,42	3.230
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5234	6,5234	26-05-21	12.415.961,93	446
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1862	6,1944	26-05-21	87.036.738,61	2.421
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5170	6,5138	26-05-21	39.757.393,96	1.696
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9588	5,9588	26-05-21	10.206.750,22	380
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5084	6,5214	26-05-21	17.880.466,56	777
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4714	6,4837	26-05-21	153.592.432,94	3.921
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4476	6,4400	26-05-21	101.704.382,86	3.067
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3161	6,3174	26-05-21	83.543.099,49	1.361
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,7315	11,7552	26-05-21	17.944.316,06	451
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,8488	11,8728	26-05-21	39.208.889,62	271
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1517	10,1590	26-05-21	208.203.393,52	1.780
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0329	10,0400	26-05-21	328.189.085,29	21.941
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,1253	24,1573	26-05-21	144.941.888,79	3.530
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,2875	24,3198	26-05-21	233.814.374,06	1.925
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,9631	23,9947	26-05-21	456.030.176,30	41.822
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7060	6,7060	26-05-21	2.483.253,33	170
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,4975	8,4979	26-05-21	350.398.834,88	84.786
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.007,5303	1.008,2747	26-05-21	50.338.831,81	1.147
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5043	9,5044	26-05-21	171.036.647,87	3.952
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7082	6,7082	26-05-21	11.561.427,74	102
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.027,7904	1.028,5735	26-05-21	1.166.238.446,41	82.725
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,6662	21,7239	26-05-21	12.551.418,49	453
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1371	22,1966	26-05-21	586.839.104,35	63.243
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4897	6,4897	26-05-21	5.840.241,49	227
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4928	6,4930	26-05-21	22.026.697,22	813
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2584	6,2584	26-05-21	1.623.358.079,71	84.784
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3615	6,3618	26-05-21	31.411.212,17	831
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0375	6,0375	26-05-21	16.280.189,16	569
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1467	6,1598	26-05-21	30.045.598,13	743
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9972	5,9985	26-05-21	294.375.279,92	7.348

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0737	6,0751	26-05-21	203.366.010,63	5.313
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0411	6,0410	26-05-21	181.828.667,12	4.100
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9993	5,9982	26-05-21	42.093.595,03	1.030
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0632	6,0636	26-05-21	160.389.883,46	4.280
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0823	6,0817	26-05-21	150.071.330,84	4.120
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1019	6,0983	26-05-21	96.148.562,89	2.547
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3171	6,3314	26-05-21	78.694.332,79	2.210
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1780	6,1847	26-05-21	805.889.949,80	84.792
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1599	7,1597	26-05-21	68.494.942,45	2.192
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.	9,7797	9,7822	27-05-21	67.126.109,55	2.739
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9487	9,9514	27-05-21	6.440.345,79	683
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	892,9760	893,8601	26-05-21	36.629.353,92	2.730
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	872,4532	873,3170	26-05-21	2.374.548,54	90
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	903,1839	904,0969	26-05-21	2.151.413,27	729
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.	7,6954	7,7424	27-05-21	41.521.827,10	2.360
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0006	8,0498	27-05-21	420.464,50	683
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.	8,6589	8,6809	27-05-21	21.579.013,43	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.	8,7039	8,7000	27-05-21	27.424.036,36	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4506	6,4496	27-05-21	30.782.751,26	952
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8198	10,8197	27-05-21	117.120.876,36	3.288
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0233	9,0232	27-05-21	81.737.930,02	2.289
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5447	8,5343	27-05-21	59.482.512,44	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.	8,1623	8,1609	26-05-21	5.523.285,23	759
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0227	8,0213	26-05-21	32.188.439,05	1.600
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5662	9,5850	27-05-21	8.978.595,08	685
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9296	9,9495	27-05-21	850.589,24	723
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,9770	8,0516	27-05-21	1.115.435,16	685
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.	7,6851	7,7567	27-05-21	9.252.811,28	700
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4828	9,4837	27-05-21	74.652.905,39	1.983
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5835	9,5844	27-05-21	6.129.685,74	170
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5606	9,5615	27-05-21	5.165.004,69	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8462	9,8659	27-05-21	2.584.765,33	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.093,7582	1.093,5904	27-05-21	98.587.053,92	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2728	11,2709	27-05-21	3.908.316,12	152
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.024,8959	1.025,0303	27-05-21	70.012.196,20	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4056	10,4069	27-05-21	4.021.370,04	138
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.119,0542	1.119,2000	27-05-21	50.865.864,87	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4350	11,4364	27-05-21	5.022.270,09	165
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	172,3313	174,5172	27-05-21	173.326.035,77	348
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	159,1871	161,2008	27-05-21	161.031.728,78	5.030
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	164,3415	166,4227	27-05-21	291.351.602,32	2.112
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,9045	159,3154	27-05-21	45.498.970,35	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,8136	147,1882	27-05-21	35.293.232,00	1.843
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,5154	151,9040	27-05-21	64.370.261,65	621
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	122,3740	122,7644	27-05-21	84.109.582,06	2.230
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	120,4313	120,8147	27-05-21	16.302.649,33	331
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1569	33,1438	26-05-21	292.676.531,56	6.435
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,3651	16,4190	26-05-21	336.655.937,14	3.366
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.	78,4543	78,3841	26-05-21	163.224.486,08	3.218
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7549	12,7555	26-05-21	75.278.114,48	8.329

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4310	20,4228	26-05-21	33.854.960,74	2.147
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1977	6,2013	26-05-21	35.619.056,28	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1243	7,1223	26-05-21	116.571.193,51	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.	18,7428	18,7538	26-05-21	48.930.679,09	2.444
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5631	12,5821	26-05-21	39.165.021,22	2.413
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0083	10,0142	26-05-21	281.126.463,78	14.147
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	6,9864	7,0022	26-05-21	58.913.626,56	1.124
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1455	6,1459	26-05-21	51.036.393,21	2.428
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6250	15,6243	26-05-21	262.071.037,96	20.614
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	30,2047	30,1993	27-05-21	86.996.988,95	1.945
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1072	10,1055	27-05-21	75.788.472,73	2.967
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1296	10,1280	27-05-21	3.445.738,96	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9361	5,9419	26-05-21	354.733.363,11	4.863
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.152,3231	1.155,1176	26-05-21	17.248.185,79	365
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8594	5,8689	26-05-21	178.325.154,33	2.670
MARCH EUROPA	ES0160746030	BANCA MARCH	11,8423	11,8934	27-05-21	14.711.692,38	937
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,1338	10,1778	27-05-21	6.965.032,40	609
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.033,2673	1.034,4947	27-05-21	31.085.902,90	924
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,6641	11,6783	27-05-21	10.117.658,03	608
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5306	8,5410	27-05-21	602.913,02	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2730	10,3190	26-05-21	3.655.604,85	141
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7549	10,7544	27-05-21	59.496.271,53	911
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1247	10,1242	27-05-21	14.481.004,74	7
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0465	10,0460	27-05-21	20.092,18	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,1128	908,0893	27-05-21	276.845.417,46	915
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9085	9,9083	27-05-21	123.324.041,94	2.991
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9314	9,9312	27-05-21	10.502.927,57	4
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7679	9,7674	27-05-21	49.032.837,31	377
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3360	10,3348	27-05-21	6.598.735,05	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9308	9,9304	27-05-21	34.553.996,86	3.672
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3595	20,4102	26-05-21	27.339.468,92	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7940	10,7930	27-05-21	599.339.365,23	14.284
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0107	10,0097	27-05-21	915.864,05	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2848	11,2837	27-05-21	84.756.241,12	1.458
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2975	9,2966	27-05-21	3.676.250,09	62
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0680	11,0668	27-05-21	331.099.416,98	24.813
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2976	9,2966	27-05-21	4.783.246,07	301
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,7509	10,7355	27-05-21	6.717.036,95	475
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3734	10,3585	27-05-21	2.378.652,99	142
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,1282	20,0990	27-05-21	9.945.881,33	457
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,9798	18,9520	27-05-21	17.980.195,02	2.094
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,5759	19,5471	27-05-21	905.205,56	86
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9197	10,9057	27-05-21	4.999.571,51	450
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4356	9,4233	27-05-21	10.033.028,06	513
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9540	8,9422	27-05-21	12.403.367,43	1.306
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8464	11,8570	26-05-21	5.485.263,34	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0978	10,0971	27-05-21	61.540.269,74	431
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.610,5792	2.610,3645	27-05-21	43.555.392,77	4.399
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7599	12,7550	27-05-21	9.286.937,09	705
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,1154	10,1115	27-05-21	3.305.170,68	172
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,2531	17,2461	27-05-21	14.564.722,28	437
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0799	13,0746	27-05-21	871.983,80	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,4948	16,4880	27-05-21	12.030.961,20	5.069
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,0393	13,0339	27-05-21	1.016.956,22	89

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,2805	9,2714	27-05-21	4.355.468,95	372
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,7377	7,7301	27-05-21	2.517.099,06	200
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8586	8,8496	27-05-21	29.670.127,86	123
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,3932	7,3857	27-05-21	1.021.910,41	76
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6250	8,6162	27-05-21	1.519.694,33	310
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,1997	7,1923	27-05-21	653.091,87	73
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6322	11,6254	27-05-21	31.281.616,49	1.155
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0065	10,0007	27-05-21	4.214.569,74	163
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6854	33,6654	27-05-21	115.598.609,20	1.275
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7733	22,7598	27-05-21	2.542.012,00	103
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8528	32,8332	27-05-21	70.533.995,49	3.708
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7596	22,7461	27-05-21	2.158.130,12	159
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3229	9,3755	27-05-21	8.852.201,11	583
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0337	9,0846	27-05-21	13.059.230,05	1.453
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3971	9,4503	27-05-21	7.841.663,39	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	85,7193	87,1813	27-05-21	1.086.538,14	135
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,9688	88,4535	27-05-21	2.206.310,02	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,9423	58,8647	27-05-21	598.629,80	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,3889	61,3675	27-05-21	2.621.841,31	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	638,9921	646,5076	27-05-21	39.225.048,22	715
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,1082	59,1275	27-05-21	32.227.120,84	27
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,9034	82,9224	27-05-21	368.711.653,58	301
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,9785	69,3078	27-05-21	25.036.480,70	1.011
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.	130,7941	130,7888	27-05-21	2.385.836,61	90
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	186,9183	186,8402	27-05-21	796.122,47	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,8777	122,0129	27-05-21	62.855.493,23	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,5257	110,6483	27-05-21	20.560.869,76	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	184,8095	185,4943	27-05-21	26.340.264,91	984
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	175,0021	175,6853	27-05-21	801.642,58	160
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	479,1815	481,0527	27-05-21	19.512.395,80	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	176,1286	176,2040	27-05-21	49.236.549,70	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.	150,7868	150,7910	27-05-21	28.144.101,34	730
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,6272	147,6297	27-05-21	479.774,69	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,5049	151,5093	27-05-21	147.391.559,48	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	27-05-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8952	136,8909	27-05-21	1.308.873.691,39	2.660
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7394	136,7348	27-05-21	156.515.477,15	981
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,9501	109,1379	27-05-21	9.743.349,93	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,7676	108,9548	27-05-21	10.460.572,71	540
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,7734	99,9439	27-05-21	495.121,73	124
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,1823	110,3723	27-05-21	11.636.246,21	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,1280	165,1966	27-05-21	26.117.627,09	107
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6143	104,6108	27-05-21	72.509.842,18	540
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,5223	101,5180	27-05-21	1.089.039,81	32
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,5056	82,9089	27-05-21	56.326.801,93	289
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,0239	117,9926	27-05-21	1.843.726,53	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	117,7569	117,7254	27-05-21	46.787,97	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,1547	118,1236	27-05-21	94.095.915,39	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,5409	89,7370	27-05-21	125.360.484,42	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,0255	103,1648	26-05-21	20.596.470,32	453
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,1252	106,2717	26-05-21	64.759.995,61	824
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,2797	104,4225	26-05-21	1.680.320,11	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	248,3712	249,0618	27-05-21	2.921.348,81	210
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	261,3686	262,0621	27-05-21	20.043.728,28	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.	100,9145	100,9975	26-05-21	28.730.758,07	436
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,6434	103,7312	26-05-21	100.672.318,78	1.408
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,6131	102,6992	26-05-21	1.011.894,46	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	213,2498	213,7827	27-05-21	4.853.710,38	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,8306	107,8561	27-05-21	68.836.524,11	14
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,6069	107,6321	27-05-21	36.365.985,75	1.039
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,6868	102,7099	27-05-21	695.699,47	170
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,5835	109,6097	27-05-21	9.619.977,30	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,2709	97,2642	27-05-21	19.452,84	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2695	97,2627	27-05-21	19.452,55	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,6113	97,6056	27-05-21	126.887,34	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,6113	97,6056	27-05-21	126.887,34	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,4280	30,4442	26-05-21	8.736.331,76	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	186,5373	187,2287	27-05-21	106.279.195,53	2.146
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,0639	191,9865	27-05-21	125.755.005,65	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,9676	191,8899	27-05-21	18.661.630,52	617
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0161	103,0041	27-05-21	284.579.091,58	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,7665	145,8642	27-05-21	77.795.363,62	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.	116,1576	116,8306	26-05-21	46.321.630,19	1.962
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,5631	117,2359	26-05-21	22.112.924,28	42
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,8014	126,7374	27-05-21	102.087,67	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,6910	99,8602	26-05-21	54.268.716,65	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,4946	98,6604	26-05-21	14.232,50	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,3440	129,2842	27-05-21	2.017.705,42	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2720	130,2119	27-05-21	48.400.332,32	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,3933	109,3933	27-05-21	68.652.855,48	352
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4980	35,5038	27-05-21	296.089.022,65	2.936
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2719	33,2774	27-05-21	24.409.408,91	634
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	225,8691	227,3090	26-05-21	28.514.798,25	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	374,0640	376,4200	27-05-21	37.873.025,62	977
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	359,7481	362,1443	27-05-21	353.602,56	77
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	375,8374	378,2061	27-05-21	34.133.875,92	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6073	35,6132	27-05-21	1.109.792.537,53	2.799
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,9005	137,9054	27-05-21	54.405.623,68	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0403	83,0444	27-05-21	107.797.848,04	3.653
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,9614	13,0844	27-05-21	8.831.140,26	108
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,6356	13,6202	26-05-21	3.040.332,63	100
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7265	14,7102	26-05-21	3.282.039,87	66
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,8496	14,8333	26-05-21	7.416.696,01	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5798	9,6284	26-05-21	4.904.391,85	125
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7003	7,6942	27-05-21	3.999.968,15	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	9,0659	9,0820	26-05-21	10.063.500,47	946
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0209	7,0272	26-05-21	13.447.845,81	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7720	20,8107	26-05-21	16.476.997,85	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,0060	22,1406	26-05-21	24.743.247,89	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,0575	11,1264	26-05-21	8.543.035,07	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6359	13,6511	26-05-21	7.106.003,94	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8021	9,8013	26-05-21	163.988,19	84
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9403	7,9381	27-05-21	1.832.038,08	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.042,0746	1.042,4446	27-05-21	3.200.194,87	227
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4629	10,4747	26-05-21	24.037.136,68	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	88,7477	88,9363	26-05-21	13.118.124,97	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	9,5007	9,6664	27-05-21	3.010.399,09	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	13,0559	13,1078	27-05-21	11.318.470,72	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	1.906,5112	1.906,1573	27-05-21	100.404.186,12	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	15,1367	15,1846	26-05-21	31.304.763,20	2.206
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4454	13,4649	26-05-21	33.960.240,21	1.601
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	109,8965	109,8255	27-05-21	9.925.181,28	1.052
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1257	6,1139	27-05-21	4.421.595,57	580
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1506	9,1667	26-05-21	7.030.470,15	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	8,9327	8,9439	26-05-21	7.316.039,11	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1956	10,2036	26-05-21	34.125.799,67	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	121,2908	121,5098	25-05-21	12.036.950,55	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	121,0235	121,2401	25-05-21	53.990.515,67	554
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,7194	120,6027	25-05-21	41.786.012,21	303
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,9178	112,8914	25-05-21	260.771.530,27	926
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,9055	105,8948	25-05-21	143.440.890,73	631
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,8928	19,8631	27-05-21	64.747.740,97	235
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5915	12,5624	27-05-21	46.744.779,74	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,4574	10,4512	27-05-21	3.300.039,44	97
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,6138	99,6149	26-05-21	741.298,18	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,8705	100,8732	26-05-21	2.165.263,93	87
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,8050	11,8371	27-05-21	18.193.267,69	632
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7987	12,8536	27-05-21	4.549.966,11	203
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,3689	17,4493	27-05-21	20.218.473,29	566
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,3114	14,3200	27-05-21	11.791.990,83	124
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	283,9384	284,2666	27-05-21	7.080.105,02	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0762	11,0649	27-05-21	6.725.141,83	115
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0367	10,0479	26-05-21	301.437,38	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4759	9,5023	26-05-21	3.245.659,66	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO					
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,5618	20,5159	27-05-21	29.345.941,43	609
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1691	1,1769	26-05-21	4.092.625,28	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6805	13,6784	27-05-21	1.022.891.817,17	60.656
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1252	13,0155	27-05-21	7.548.043,77	156
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5388	11,5752	27-05-21	4.828.399,64	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	10,9739	11,0058	26-05-21	3.111.290,08	145
PATRISA	ES0168812032	RENTA 4 BANCO	25,1412	25,0774	27-05-21	12.390.059,75	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4939	12,4874	27-05-21	6.070.656,79	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0909	12,0845	27-05-21	2.641.034,59	101
PENTATHLON	ES0162858031	CECABANK, S.A.	67,1968	67,3629	27-05-21	13.554.153,37	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,1012	18,1931	27-05-21	47.218.915,46	5.913
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,1010	11,0634	27-05-21	5.100,79	1
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,0033	10,9659	27-05-21	10.423.572,67	1.406
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5015	12,5440	26-05-21	3.012.951,52	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	15,8981	15,9104	27-05-21	38.266.052,65	3.749
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,0576	16,0703	27-05-21	4.484.346,97	21
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6211	7,6242	27-05-21	18.881.619,38	772
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5558	7,5585	27-05-21	18.122.942,22	1.158
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,8350	37,9060	27-05-21	4.879.691,10	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,2974	37,3668	27-05-21	57.907.049,66	4.094
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2427	10,2342	27-05-21	1.599.840,66	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1354	10,1268	27-05-21	1.435.637,70	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	10,3000	10,2994	27-05-21	100.033.785,07	1.183
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9867	87,9700	27-05-21	3.875.128,53	248
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4399	11,4471	27-05-21	3.467.683,16	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,7457	25,1795	27-05-21	4.056.630,74	1.048
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA	ES0173130032	RENTA 4 BANCO	12,3869	12,3715	27-05-21	48.216,49	4

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 I	ES0173130024	RENTA 4 BANCO	12,3575	12,3420	27-05-21	13.569.940,68	1.471
RENTA 4 MTG 3 / PROMOCINVE G F, A R	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1956	5,2033	26-05-21	839.020,95	135
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6745	11,7245	26-05-21	11.216.722,22	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,8303	11,9083	26-05-21	11.319.225,97	77
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2690	10,2877	26-05-21	5.238.517,77	126
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,9420	19,9889	26-05-21	43.957.674,18	3.207
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8726	9,8902	26-05-21	2.827.029,51	66
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0776	8,0752	26-05-21	5.300.784,71	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0082	11,0464	26-05-21	1.639.668,06	54
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3190	15,2962	27-05-21	104.261.061,16	4.405
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3647	16,3616	27-05-21	6.363.838,58	132
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4530	16,4499	27-05-21	33.924.504,86	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1813	16,1781	27-05-21	239.502.865,30	9.005
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5306	11,5298	27-05-21	251.545.755,77	6.808
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1717	14,1703	27-05-21	2.184.156,13	271
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6293	15,6383	27-05-21	10.465.586,98	1.054
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5695	11,5685	27-05-21	173.442.095,91	6.025
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6842	11,6834	27-05-21	62.044.341,42	1.769
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,1407	14,1968	27-05-21	3.009.013,57	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,9505	14,0056	27-05-21	8.335.299,00	934
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	21,7530	21,7501	27-05-21	109.389.385,93	5.725
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6916	14,6965	27-05-21	212.543.642,10	7.641
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8815	14,8867	27-05-21	54.700.262,00	1.976
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9243	14,9295	27-05-21	41.480.822,57	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,1457	19,1980	27-05-21	7.407.086,21	767
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,0430	15,0125	27-05-21	10.145.077,82	473
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,4086	20,6014	27-05-21	16.685.756,77	1.300
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,4261	20,6187	27-05-21	4.157.687,05	964
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,5036	22,5197	27-05-21	109.529.492,60	6.146
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,5892	20,7836	27-05-21	27.061.694,36	3.431
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,3095	126,6494	27-05-21	2.955.951,36	171
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,8266	126,1691	27-05-21	1.847.741,37	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.	107,6530	107,6091	27-05-21	2.717.749,88	153
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,9793	108,9363	27-05-21	28.152.085,08	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,8190	108,7753	27-05-21	341.571,59	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,4788	106,4346	27-05-21	4.488.509,99	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	123,2216	123,5549	27-05-21	3.616.511,36	116
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	127,3284	127,6767	27-05-21	3.483.188,69	45
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	127,1851	127,5321	27-05-21	970.030,54	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,8960	104,8516	27-05-21	8.061.481,39	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,9375	108,8945	27-05-21	966.620,57	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	1.710,0010	1.709,4516	27-05-21	9.128.840,31	2.815
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.743,8195	1.743,2736	27-05-21	596.450,85	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8236	10,8216	27-05-21	66.887.662,00	3.283
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3737	11,3717	27-05-21	3.940.298,06	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2338	11,2318	27-05-21	67.966.533,77	362
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4118	11,4099	27-05-21	9.661.861,96	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1947	11,1926	27-05-21	1.343.264,39	38
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6225	11,6226	27-05-21	508.320.898,38	24.651
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3293	12,3296	27-05-21	12.969.571,30	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1457	12,1461	27-05-21	385.465.478,62	2.220
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3394	12,3398	27-05-21	42.530.561,34	29
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,1067	12,1070	27-05-21	21.257.932,68	547
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3017	10,3048	27-05-21	119.405.809,87	6.070
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,9793	10,9828	27-05-21	526.729,75	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,7968	10,8002	27-05-21	80.964.160,39	451
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,7716	10,7749	27-05-21	5.608.416,61	139
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,8708	10,8767	27-05-21	42.284.411,61	2.790

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,3941	11,4005	27-05-21	18.362.411,55	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	11,3731	11,3793	27-05-21	1.728.008,85	45
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,9866	10,9924	27-05-21	21.273.699,45	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0058	9,9967	27-05-21	72.655.004,63	3.927
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0643	10,0554	27-05-21	2.341.967,42	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0637	10,0547	27-05-21	41.876.893,66	288
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0869	10,0780	27-05-21	7.805.309,75	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0305	10,0215	27-05-21	4.447.579,80	144
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	7,0463	7,1352	27-05-21	3.035.744,17	660
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,4117	7,5054	27-05-21	7.934.115,27	247
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,2401	7,3315	27-05-21	476.415,67	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	7,3197	7,4121	27-05-21	108.909,39	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,8736	16,9611	27-05-21	19.636.272,24	1.745
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,8493	17,9426	27-05-21	74.687.186,69	10.248
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,5048	17,5959	27-05-21	5.636.726,05	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	17,6282	17,7198	27-05-21	1.535.894,57	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,3164	20,2661	27-05-21	7.546.333,33	430
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6214	14,6255	27-05-21	8.904.807,70	480
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3251	15,3298	27-05-21	1.856.612,03	6.783
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,4007	15,4053	27-05-21	512.412,05	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,1044	15,1089	27-05-21	5.206.271,50	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	15,2139	15,2183	27-05-21	449.640,48	12
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,6629	15,6481	27-05-21	4.062.040,09	618
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,4659	16,4509	27-05-21	33.824.606,22	10.066
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,3279	16,3128	27-05-21	2.233.923,54	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	16,2693	16,2542	27-05-21	644.120,51	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	20,5163	20,4656	27-05-21	5.288.249,12	25
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,8177	20,7663	27-05-21	1.723.036,05	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,6522	20,6011	27-05-21	288.771,05	11
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,6971	10,6741	27-05-21	25.531.826,14	1.514
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,0708	11,0473	27-05-21	23.451.148,94	7.209
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,0334	11,0099	27-05-21	12.959.766,23	71
SABADELL BONOS EURO PREMIER	ES0173828023	BANCO DE SABADELL	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BANCO DE SABADELL	11,0104	10,9869	27-05-21	290.621,91	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7905	9,7900	27-05-21	17.153.501,43	713
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8498	9,8494	27-05-21	211.850.353,44	11.109
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8202	9,8197	27-05-21	12.973.075,05	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8201	9,8196	27-05-21	63.876.070,77	310
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8350	9,8345	27-05-21	50.472.130,55	24
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8053	9,8048	27-05-21	4.400.820,84	107
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0670	10,0509	27-05-21	1.208.584,82	105
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,2090	10,1927	27-05-21	71.183.209,21	10.257
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL	10,0988	10,0827	27-05-21	601.311,01	1
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,1069	10,0907	27-05-21	804.034,27	4
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0889	10,0727	27-05-21	436.832,20	8
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,0043	13,9758	27-05-21	7.475.387,38	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	14,4596	14,4304	27-05-21	3.921.576,58	19
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BANCO DE SABADELL	13,1024	13,1970	05-02-18	919.446,08	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BANCO DE SABADELL	14,5197	14,4903	27-05-21	342.034,12	12
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	8,1776	8,2489	27-05-21	3.598.429,23	399
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,6688	8,7447	27-05-21	12.859.999,15	7.775
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,5466	8,6212	27-05-21	604.927,21	19
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,4956	8,5698	27-05-21	1.121.695,70	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	10,6909	10,6859	27-05-21	68.132.881,32	4.005
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,7593	10,7545	27-05-21	2.606.321,62	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,7600	10,7552	27-05-21	26.824.382,05	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	10,7208	10,7158	27-05-21	5.686.048,81	166
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,6830	15,6519	27-05-21	4.891.180,56	579
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,2821	16,2503	27-05-21	22.497.763,59	10.012
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,3917	16,3595	27-05-21	447.964,28	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,1720	16,1402	27-05-21	2.679.430,93	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,4751	16,4428	27-05-21	854.086,21	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,1942	16,1623	27-05-21	513.894,09	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,3146	12,3597	26-05-21	120.404.062,72	7.715
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,4565	12,5024	26-05-21	5.270.888,65	7.278
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,4032	12,4488	26-05-21	3.317.183,73	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,4032	12,4488	26-05-21	65.378.378,09	397
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,3589	12,4042	26-05-21	16.055.427,09	451
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,8082	13,8034	27-05-21	3.864.018,21	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,2776	13,2729	27-05-21	26.436.740,80	1.648
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,9122	13,9077	27-05-21	10.004.207,21	6.984
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,7290	13,7243	27-05-21	29.344.141,36	176
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,1582	14,1535	27-05-21	1.999.593,74	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	13,9917	13,9870	27-05-21	1.141.614,62	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	8,5379	8,5799	27-05-21	37.363.678,40	3.280
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,9075	8,9516	27-05-21	76.887,67	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	8,7958	8,8391	27-05-21	15.824.911,74	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	9,0348	9,0795	27-05-21	3.256.116,23	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,7596	8,8027	27-05-21	867.783,25	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	17,8854	18,0895	27-05-21	48.137.425,92	3.024
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	18,8289	19,0444	27-05-21	274.134,36	291
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	18,8408	19,0560	27-05-21	593.878,65	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	18,4375	18,6481	27-05-21	20.755.480,02	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	18,6147	18,8272	27-05-21	2.468.164,53	66
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,4420	21,4872	27-05-21	95.991.674,46	5.318
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,6730	22,7216	27-05-21	238.537.477,82	10.280
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,6502	22,6983	27-05-21	1.248.945,16	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	22,2272	22,2744	27-05-21	45.417.548,53	203
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,9742	23,0234	27-05-21	8.604.094,80	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	22,3170	22,3642	27-05-21	5.487.846,83	141
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8532	20,8489	27-05-21	31.820.263,20	1.825
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4582	21,4541	27-05-21	188.363.356,84	11.202
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5559	21,5516	27-05-21	1.801.443,38	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2976	21,2933	27-05-21	22.879.516,72	138
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5539	21,5497	27-05-21	3.055.657,37	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3739	21,3695	27-05-21	2.744.751,87	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,5419	16,5667	27-05-21	49.399.095,70	4.649
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	17,2643	17,2906	27-05-21	72.407.616,94	7.544
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	17,2681	17,2941	27-05-21	520.738,09	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	17,0390	17,0647	27-05-21	16.727.027,58	94
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,5000	17,5266	27-05-21	6.813.481,87	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	17,0384	17,0640	27-05-21	1.171.164,14	35
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,8449	4,8559	27-05-21	22.695.622,27	2.011
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	5,0538	5,0654	27-05-21	139.905.109,77	10.268
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,9893	5,0007	27-05-21	6.047.032,97	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	4,9929	5,0043	27-05-21	578.279,79	15
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,2824	6,3380	27-05-21	231.582,76	7
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	6,0145	6,0677	27-05-21	1.837.277,94	366

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 EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,3578	6,4143	27-05-21	8.602.324,54	7.762
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,2338	6,2891	27-05-21	280.832,92	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	11,2696	11,3148	27-05-21	23.895.295,20	1.783
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,8660	11,9140	27-05-21	116.101.890,71	10.264
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,6204	11,6671	27-05-21	8.429.209,44	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	11,7325	11,7796	27-05-21	1.265.425,78	41
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7300	12,7394	27-05-21	4.017.928,63	243
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2139	13,2239	27-05-21	7.960,01	33
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2438	13,2537	27-05-21	526.256,22	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9950	13,0048	27-05-21	7.816.055,35	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	13,1472	13,1570	27-05-21	115.767,70	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2657	8,2634	27-05-21	33.285.303,18	3.630
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9613	10,9516	27-05-21	136.705.124,52	5.338
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4142	9,3998	27-05-21	132.632.825,65	4.082
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3256	10,3247	27-05-21	251.953.538,56	9.554
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0731	13,0691	27-05-21	263.096.880,21	7.748
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9695	10,9645	27-05-21	218.601.962,30	6.514
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4577	10,4468	27-05-21	329.716.204,41	9.202
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4768	10,4655	27-05-21	212.406.165,01	6.716
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2471	11,2515	27-05-21	174.472.730,06	5.710
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,8113	10,7947	27-05-21	82.774.872,77	2.196
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4246	10,4098	27-05-21	164.774.537,16	4.568
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9843	12,9303	27-05-21	121.613.693,79	5.303
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8142	11,8008	27-05-21	271.265.633,55	8.339
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7559	10,7503	27-05-21	211.306.361,13	6.261
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4015	10,3836	27-05-21	96.321.841,01	2.433
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2846	10,2854	27-05-21	10.457.448,68	404
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9228	10,9281	27-05-21	18.883.737,02	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	10,9689	10,9744	27-05-21	2.235.946,76	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9689	10,9744	27-05-21	65.921.400,01	369
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9922	10,9977	27-05-21	10.024.326,34	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9457	10,9511	27-05-21	1.888.300,51	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2890	9,2874	27-05-21	437.820.387,52	23.827
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4255	9,4240	27-05-21	651.840.362,69	10.248
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3582	9,3566	27-05-21	14.346.953,99	35
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3589	9,3574	27-05-21	276.614.054,80	1.619
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4674	9,4659	27-05-21	47.010.453,94	30
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3235	9,3219	27-05-21	28.186.290,00	870
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.334,2462	1.334,7211	27-05-21	14.771.664,24	787
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.389,3459	1.389,8842	27-05-21	3.941.380,57	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.379,3845	1.379,9095	27-05-21	3.549.042,70	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.379,3318	1.379,8568	27-05-21	55.900.334,42	287
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.387,1573	1.387,6910	27-05-21	13.195.090,70	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.351,6469	1.352,1410	27-05-21	2.039.181,87	45
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,7954	2,7786	27-05-21	6.444.253,27	1.002
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9582	2,9406	27-05-21	45.151.722,51	10.278
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,8997	2,8823	27-05-21	642.810,50	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	2,8945	2,8772	27-05-21	390.585,33	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2241	10,2211	27-05-21	112.978.811,46	3.811
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3404	10,3375	27-05-21	4.934.034,08	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3410	10,3381	27-05-21	143.293.066,07	833
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,4066	10,4037	27-05-21	9.066.849,50	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2760	10,2730	27-05-21	3.007.395,96	71
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,4926	10,4928	27-05-21	11.517.747,87	395
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,5933	10,5937	27-05-21	16.552.204,27	96
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	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*
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,5267	10,5269	27-05-21	674.128,51	18
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,9333	10,9400	27-05-21	1.772.282,14	99
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	11,0232	11,0301	27-05-21	2.540.311,62	14
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	11,0615	11,0685	27-05-21	3.141.910,33	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,9603	10,9670	27-05-21	91.100,00	4
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2372	9,2365	27-05-21	424.879.883,67	22.130
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3399	9,3393	27-05-21	6.612.721,52	133
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3157	9,3151	27-05-21	643.274.973,97	11.201
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2711	9,2704	27-05-21	82.300.347,66	138
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2710	9,2704	27-05-21	542.795.972,30	2.698
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3080	9,3074	27-05-21	334.975.574,12	188
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2582	9,2576	27-05-21	34.500.344,81	1.004
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4045	9,4039	27-05-21	122.580.811,54	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7624	10,7606	27-05-21	27.315.585,98	726
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3196	9,3184	27-05-21	39.869.787,98	2.040
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,0424	24,0695	26-05-21	72.027.446,57	520
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,0526	12,0668	26-05-21	11.100.549,09	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8065	6,8261	27-05-21	17.632.051,31	91
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,4572	6,4757	27-05-21	763.165,31	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,5514	23,6330	26-05-21	32.284.352,52	110
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,1244	31,3201	27-05-21	146.286.062,02	521
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,4707	30,6610	27-05-21	1.011,94	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,8501	31,0439	27-05-21	911,45	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,5988	28,7774	27-05-21	2.431.043,16	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,9636	31,1580	27-05-21	2.411.413,71	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,0993	15,1869	27-05-21	182.586.580,37	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,9534	15,0394	27-05-21	1.156,11	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,0593	15,1464	27-05-21	4.867.482,68	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,0495	15,1365	27-05-21	167.293,41	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,1325	14,2139	27-05-21	2.008.654,70	106
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,4287	10,4812	27-05-21	20.897.080,45	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.	9,9531	10,0028	27-05-21	457.355,81	41
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2512	10,3023	27-05-21	26.279,38	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,3205	10,3723	27-05-21	1.560.076,73	115
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,3816	10,4337	27-05-21	105.418,80	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,2729	17,3139	27-05-21	68.937.191,01	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5664	15,6029	27-05-21	2.286.068,29	136
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1294	18,1724	27-05-21	555.396,45	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,2366	11,2547	27-05-21	4.822.715,53	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,1233	11,1412	27-05-21	1.114.122,40	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,2402	11,2578	27-05-21	5.348,11	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,1659	11,1857	27-05-21	11,32	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,2746	11,2904	27-05-21	21,44	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,1659	11,1857	27-05-21	11,32	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2517	12,3593	27-05-21	9.370.710,53	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2256	12,3329	27-05-21	66.162.384,15	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5900	11,6914	27-05-21	469.679,72	58
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9779	12,0827	27-05-21	1.041,05	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1363	12,2429	27-05-21	591.007,15	50
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1242	12,2306	27-05-21	954,17	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5113	19,5070	27-05-21	232.494.676,10	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1517	18,1474	27-05-21	3.222.462,27	166
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8935	19,8891	27-05-21	210.512,09	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4799	14,4798	27-05-21	219.339.467,77	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8700	13,8698	27-05-21	10.057.912,73	418
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5603	14,5602	27-05-21	4.299.523,80	85
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1210	14,1208	27-05-21	8.010.328,03	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*
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4748	13,4743	27-05-21	703.440,99	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9821	13,9819	27-05-21	627.692,08	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,4523	20,4807	26-05-21	3.366.691,72	181
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,4036	21,4338	26-05-21	2.936.783,81	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3509	9,3595	26-05-21	119.527.936,28	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9820	8,9901	26-05-21	645.827,10	15
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2711	9,2795	26-05-21	2.342.375,22	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,8883	11,8972	26-05-21	9.671.647,78	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8144	11,8230	26-05-21	551.540,74	50
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2553	11,2630	26-05-21	12.383.570,97	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1960	11,2035	26-05-21	3.931.366,89	222
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3675	10,3740	26-05-21	20.566.759,33	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3087	10,3150	26-05-21	8.266.124,55	407
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,9965	108,1144	25-05-21	9.973.114,08	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,4723	106,6240	25-05-21	98.650.412,08	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.	121,3850	121,3858	25-05-21	132.297.102,39	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,4446	159,4457	25-05-21	227.136.754,06	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1200	101,1151	25-05-21	110.206.631,95	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1569	118,1758	25-05-21	144.342.482,49	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8561	122,8557	25-05-21	123.285.152,70	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5521	83,5520	25-05-21	64.769.711,82	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,2340	103,3999	25-05-21	313.976.492,45	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,1087	136,2235	25-05-21	36.352.683,77	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	8,9814	8,9902	25-05-21	8.427.636,02	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,6749	101,6986	25-05-21	29.418.027,02	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1208	16,1389	25-05-21	67.246.333,79	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,8493	43,8475	25-05-21	86.814.299,31	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	26-05-21	34.174.188,03	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,9496	105,0541	25-05-21	1.714.178.329,20	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	106,9793	107,1470	25-05-21	50.580.244,48	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,9656	108,1372	25-05-21	514.493.438,55	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,6746	115,8481	25-05-21	8.448.015,40	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,7260	116,9037	25-05-21	62.392.897,38	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	25-05-21	132.310.597,95	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	25-05-21	13.520.791,22	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	25-05-21	19.146.127,01	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,9583	21,3000	26-05-21	26.602,91	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,1680	20,4958	26-05-21	18.534.478,85	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,0854	19,0775	26-05-21	106.604.190,11	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,3858	21,3772	26-05-21	255.138.210,02	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,9732	20,9649	26-05-21	200.193.378,85	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,0413	25,0337	26-05-21	98,61	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,4688	24,4599	26-05-21	221.640.852,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,5989	20,5906	26-05-21	18.236.536,42	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4564	4,4541	26-05-21	410.156.114,72	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9049	4,9027	26-05-21	10.284.582,62	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.	104,8243	104,9523	25-05-21	148.495.657,78	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,8244	104,9525	25-05-21	2.136.652.129,72	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,0481	112,3323	25-05-21	17.430.041,07	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,1019	59,3969	26-05-21	43.181.773,55	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,4451	62,7595	26-05-21	3.969.994,06	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.	120,5869	120,5871	26-05-21	6.674.006,96	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,9561	106,9535	26-05-21	76.488.665,20	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5934	117,5931	26-05-21	158.098.048,78	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,8262	110,8244	26-05-21	27.705.790,61	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1411	114,1401	26-05-21	10.501.627,07	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,2640	9,2668	26-05-21	73.511.922,22	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,6434	9,6464	26-05-21	343.555.393,15	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8389	8,8416	26-05-21	25.165.172,89	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,7355	10,7391	26-05-21	124.554.281,17	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3951	99,4111	26-05-21	231.711.782,35	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7005	99,7170	26-05-21	20.819.964,68	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5230	99,5393	26-05-21	104.288.784,94	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	118,2044	118,4021	26-05-21	23.010.809,46	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	119,5489	119,7524	26-05-21	1.314.336,28	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6902	98,7063	26-05-21	4.590.046,13	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4951	98,5102	26-05-21	196.182.729,27	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7101	104,8466	25-05-21	200.362.253,42	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,2247	104,3658	25-05-21	799.226.577,58	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,2250	104,3660	25-05-21	197.859.223,72	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,1754	103,3127	25-05-21	84.683.756,67	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,9661	108,1377	25-05-21	122.954.182,82	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,7242	116,9019	25-05-21	64.181.354,56	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,0813	95,1597	25-05-21	369.006.667,60	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	94,9292	95,6439	25-05-21	110.885.609,70	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,0967	109,2556	25-05-21	164.442.227,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,6491	118,8219	25-05-21	11.010.751,85	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,9523	111,1139	25-05-21	4.033.273.719,70	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	219,5379	220,2826	25-05-21	126.685.292,20	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	225,9066	226,6729	25-05-21	619.142.639,16	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	146,0909	146,4332	25-05-21	58.443.378,80	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,4043	148,7519	25-05-21	9.376.888.543,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6339	9,6294	26-05-21	4.154.138,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7150	9,7106	26-05-21	192.214.012,51	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.	167,0588	168,6095	26-05-21	60.113.616,80	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	167,8764	169,4376	26-05-21	361.970.400,34	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	168,9874	170,5626	26-05-21	130.257.723,97	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,7782	101,9038	25-05-21	411.577.430,92	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,7055	100,8382	25-05-21	215.050.323,48	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-05-21	258.709.125,53	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,6117	99,7599	25-05-21	534.268.970,75	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	195,3176	195,0922	26-05-21	6.235.950,05	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	113,2445	113,0898	26-05-21	25.848.081,24	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	105,5351	105,3889	26-05-21	13.597.937,09	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	112,9591	112,8052	26-05-21	265.415.871,83	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	104,5956	104,4503	26-05-21	15.911.835,63	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	212,8132	212,5740	26-05-21	258.084.860,61	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	200,4580	200,2278	26-05-21	42.495.325,12	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	213,3408	213,1002	26-05-21	1.025.662,73	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	119,7344	120,0849	26-05-21	227.340.004,31	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.		105,0532	25-05-21	338.503.996,73	100
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.	318,9724	320,1271	25-05-21	59.067.054,62	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2705	10,2953	25-05-21	926.832.676,26	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,3986	132,4775	25-05-21	48.773.057,15	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,9164	95,0045	25-05-21	98.296.025,29	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,8601	117,1859	25-05-21	339.899.104,94	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,3810	118,4362	26-05-21	99.278.454,89	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,2970	105,4325	25-05-21	937.406.458,51	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,0349	104,1875	26-05-21	22.088.218,45	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,5050	104,5950	26-05-21	68.755.276,12	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,8356	97,0408	25-05-21	152.313.943,42	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,3600	117,7911	25-05-21	309.376.465,03	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9604	87,9617	26-05-21	236.676.048,37	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3734	93,3759	26-05-21	628.151.530,45	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5565	88,5573	26-05-21	126.810.578,37	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9973	94,0000	26-05-21	541.494.501,63	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6969	83,6971	26-05-21	196.168.630,98	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,5261	103,6237	26-05-21	6.359.472,91	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	969,0838	970,5479	26-05-21	250.273.382,01	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3033	7,3042	26-05-21	519.594.656,03	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1357	7,1365	26-05-21	1.721.063.861,04	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1510	7,1518	26-05-21	395.887.350,95	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3195	7,3204	26-05-21	170.366.641,23	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.017,5257	1.019,0714	26-05-21	313.999.624,24	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.082,8192	1.084,4700	26-05-21	63.533.508,09	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.	1.167,6655	1.169,4739	26-05-21	238.193.913,26	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,9380	103,0336	26-05-21	116.164.840,01	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1945	99,1945	26-05-21	323.535.306,63	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.104,5896	1.106,2812	26-05-21	23.357.563,46	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	177,6964	178,6198	26-05-21	13.960.050,68	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,2008	107,3613	26-05-21	232.390.276,86	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,6384	111,8093	26-05-21	521.307.630,60	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,2313	108,3947	26-05-21	6.314.932,27	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.161,3617	1.163,1594	26-05-21	123.372,36	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,7894	101,0421	26-05-21	496.841.227,35	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.140,5132	1.142,2458	26-05-21	6.713.439,28	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,9661	143,0646	26-05-21	8.626.288,85	100
SANTANDER RESPONSABILIDAD	ES0145821023	CACEIS BANK SPAIN, S.A.	143,1590	143,2485	26-05-21	584.504,92	100

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SOLIDARIO CL F							
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,8634	137,9539	26-05-21	479.476.280,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,2600	139,3469	26-05-21	14.147.326,70	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.026,3345	1.026,6518	26-05-21	60.966.464,68	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.064,9409	1.065,2697	26-05-21	53.363.412,00	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4371	99,4375	26-05-21	150.320.488,28	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	102,1727	102,2321	26-05-21	199.361.459,76	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	101,8070	101,7779	25-05-21	401.750.436,34	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	334,0205	336,7021	25-05-21	47.908.408,32	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,2040	42,2712	25-05-21	20.003.047,89	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	239,3199	239,5624	26-05-21	380.153.660,27	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	261,2889	261,5657	26-05-21	10.707.663,37	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	147,8569	150,1102	26-05-21	180.935.556,50	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,6213	159,0154	26-05-21	906.414,37	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,0517	104,2477	26-05-21	973.673.935,72	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,4244	104,6218	26-05-21	517.228.981,54	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,0488	105,2481	26-05-21	43.312.458,01	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	110,8007	111,1301	26-05-21	429.738.165,70	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,9448	111,2754	26-05-21	164.352.893,45	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,6847	112,0183	26-05-21	4.577.019,58	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,3244	121,8954	26-05-21	195.532.197,87	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,1362	125,7288	26-05-21	1.323.626,17	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,3481	121,9200	26-05-21	90.814.469,30	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	121,1013	121,6729	26-05-21	5.369.493,14	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,7900	99,9247	26-05-21	10.097.108,23	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,1507	99,2835	26-05-21	207.504.624,92	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8669	93,8790	26-05-21	1.548.983.992,17	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2900	94,3036	26-05-21	5.956.360,03	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	9,5581	9,5590	26-05-21	1.522.778.433,88	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7580	9,7589	26-05-21	273.606.034,53	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7132	9,7141	26-05-21	279.445.896,36	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,9839	20,0125	26-05-21	7.264.601,14	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0458	21,0742	26-05-21	9.796.496,80	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.	9,4847	9,5405	27-05-21	10.289.678,05	101
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.758,2340	2.781,9434	27-05-21	89.916.124,87	672
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.780,3999	2.804,3174	27-05-21	8.738.653,98	29
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9307	9,9594	26-05-21	2.289.708,37	9
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9626	9,9614	26-05-21	320.340,33	4
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9635	9,9623	26-05-21	320.367,46	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*
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,9704	10,0043	27-05-21	2.725.195,01	18
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.	10,5603	10,5718	26-05-21	9.576.598,74	114
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1357	11,1798	27-05-21	6.085.040,95	235
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0305	10,0890	27-05-21	12.532.850,00	227
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6541	9,6609	26-05-21	316.219,40	1.577
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3509	7,3547	26-05-21	56.379,15	796
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,2132	10,2022	27-05-21	1.293.819,29	2.831
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,2171	10,2063	27-05-21	450.834,77	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.	1.231,5881	1.231,5830	27-05-21	654.898.444,66	18.521
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.301,2283	1.301,6042	26-05-21	109.285.285,85	4.857
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4596	9,4690	26-05-21	23.912.728,65	798
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.288,0501	1.289,0132	26-05-21	398.122.737,51	13.572
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1192	11,1133	27-05-21	1.347.200.866,25	35.325
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5167	10,5655	27-05-21	24.054.293,71	1.516
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,8870	10,8645	27-05-21	17.667.741,16	1.062
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,5809	14,6238	26-05-21	58.680.191,87	2.805
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,1138	10,1170	27-05-21	27.334.516,35	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	10,1563	10,1635	27-05-21	2.861.589,15	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	12,7979	12,8982	27-05-21	6.034.770,68	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.	100,8710	100,8748	27-05-21	8.207.403,95	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0707	97,0739	27-05-21	18.334.475,88	298
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8518	100,8556	27-05-21	9.567.463,55	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1227	10,1242	27-05-21	7.273.736,53	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0301	10,0371	27-05-21	8.609.838,42	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	863,3975	865,4425	26-05-21	180.788.697,57	2.178
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	122,9918	124,1075	27-05-21	2.070.875,56	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	120,3430	121,4329	27-05-21	1.347.805,86	180
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,3126	9,3328	26-05-21	26.319.899,76	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6413	6,6626	26-05-21	4.404.147,45	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6735	6,6931	26-05-21	50.277.039,26	103
IGVF	ES0147411005	UBS ESPAÑA	8,7868	8,7982	27-05-21	16.963.707,17	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0462	16,0213	27-05-21	36.671.000,24	154
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3139	16,2881	27-05-21	5.007.113,47	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8677	6,8756	26-05-21	104.695.631,78	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4258	14,4338	26-05-21	29.847.123,87	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6919	5,6877	27-05-21	5.146.586,92	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6252	5,6211	27-05-21	3.871.497,82	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0657	7,0789	26-05-21	81.863.743,82	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3524	6,3597	27-05-21	34.558.930,90	289
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4015	6,4089	27-05-21	39.717.357,00	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0579	6,0575	27-05-21	21.920.890,62	141
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0367	14,1077	27-05-21	13.996.323,54	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6518	13,7206	27-05-21	3.861.951,79	68
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,8240	34,8648	26-05-21	7.705.410,02	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,7700	36,8135	26-05-21	7.402.726,52	46
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5239	6,5253	27-05-21	6.817.298,32	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5781	6,5797	27-05-21	23.120.899,32	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2972	6,2969	27-05-21	8.318.678,56	16
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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*
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0913	63,0866	26-05-21	67.793.739,83	3.572
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0317	64,0271	27-05-21	29.840.553,42	1.358
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,4402	82,4335	27-05-21	84.216.331,67	3.200
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9005	7,9169	26-05-21	55.098.936,87	2.925
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7165	5,7400	27-05-21	39.927.048,05	1.671
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3680	6,3747	27-05-21	12.145.441,28	560
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9582	13,9654	27-05-21	59.890.504,06	2.705
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,9627	13,9707	27-05-21	5.584.005,06	1.488
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.240,8321	1.241,0782	26-05-21	3.197.549,66	699
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1864	7,1856	27-05-21	124.196.801,21	5.247
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1869	7,1862	27-05-21	21.006.320,31	1
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	361,0204	361,7167	27-05-21	39.399.860,77	2.422
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	70,5813	70,6146	26-05-21	1.629.216,43	461
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,5564	70,5878	26-05-21	21.270.737,75	1.165
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9477	89,9523	26-05-21	130.798.702,84	4.378
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,5760	1.240,8023	26-05-21	78.025.061,86	3.312
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.242,9617	1.243,1914	26-05-21	413.701.053,33	17.930
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5058	6,5088	26-05-21	145.748.054,01	4.670
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,0954	107,2026	26-05-21	82.771.332,49	3.075
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.	6,0977	6,1021	26-05-21	22.897.453,28	746
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,6867	5,7326	27-05-21	4.316.000,81	379
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,8665	5,9141	27-05-21	2.957.056,50	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,6532	73,6570	26-05-21	102.305.979,16	3.244
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4538	6,4541	26-05-21	167.060.920,91	5.809
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0232	11,0192	27-05-21	355.641.267,04	10.655
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3041	6,3005	27-05-21	144.099.451,51	5.481
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7759	11,7781	26-05-21	54.222.089,75	2.372
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9085	70,9013	27-05-21	49.009.259,73	1.783
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9310	5,9288	27-05-21	49.171.181,43	1.845
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2057	7,2013	27-05-21	198.608.217,20	7.023
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,1920	6,2093	26-05-21	364.140,81	75
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,1997	6,2172	26-05-21	3.108.642,61	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,2745	70,3266	26-05-21	884.266.653,79	25.996
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0996	6,0969	27-05-21	177.583.645,61	6.969
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4734	10,4886	26-05-21	75.109.679,80	2.783
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	27-05-21	75.056.271,70	3.051
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	27-05-21	76.483.888,63	3.096
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.	10,4827	10,4759	27-05-21	23.213.563,72	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8620	11,8734	27-05-21	11.497.685,34	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,4882	25,5671	27-05-21	147.140.070,38	2.429
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1016	12,1326	27-05-21	3.166.622,34	138
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7550	9,8257	27-05-21	9.518.312,79	72
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8774	11,8802	26-05-21	105.655.635,91	486
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9024	9,9053	27-05-21	5.576.970,69	19
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	319,7556	319,6507	27-05-21	74.655.363,62	553
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6702	14,7394	27-05-21	53.465.794,75	315
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,8471	15,8750	26-05-21	64.273.264,98	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.	119,2676	119,2366	27-05-21	11.880.877,84	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

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AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	106,7961	112,3334	31-03-21	9.093.948,17	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	107,7569	113,4387	31-03-21	9.255.584,23	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	109,4984	115,3684	31-03-21	28.236.601,35	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	31-03-21	1.125.176,82	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	98,2298	96,3808	31-03-21	183.134,21	6
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	108,2495	108,3502	17-05-21	28.577.498,05	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,9222	108,0227	17-05-21	2.915.712,64	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,5491	106,6359	17-05-21	779.492,50	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.					
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,2425	9,2394	26-05-21	63.961.594,22	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	13,5386	13,6858	27-05-21	6.119.818,29	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.	82,4816	82,8852	27-05-21	44.129.799,31	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,8899	116,9587	27-05-21	4.485.277,37	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,0380	117,1072	27-05-21	393.665.860,80	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,5852	115,5778	27-05-21	96.612.032,10	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	36.886,5518	36.902,7704	27-05-21	5.050.045,94	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	10,9625	10,8649	27-05-21	1.690.683,59	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	11,1164	11,0176	27-05-21	1.366.919,78	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,2099	11,1102	27-05-21	90.459,77	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,7619	15,7817	26-05-21	4.195.981,43	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,6232	16,6445	26-05-21	228.303,95	1

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SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,7878	16,8092	26-05-21	3.841.248,83	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,4544	16,4753	26-05-21	118.175.210,29	593
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,8777	16,8993	26-05-21	8.877.708,23	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,5864	16,6074	26-05-21	572.809,83	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.	1.229,4146	1.230,7589	27-05-21	8.491.883,02	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	12,6274	12,7261	27-05-21	20.564.951,88	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.	7,8863	7,8862	26-05-21	299.321.268,16	205
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	262,2774	262,9738	27-05-21	53.815.805,82	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	206,1365	206,7182	27-05-21	35.294.555,23	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,1974	675,4887	26-05-21	30.828.622,99	322
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1393	10,1777	26-05-21	1.377.099,24	42
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,2055	10,3429	26-05-21	1.151.429,19	14
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9715	9,9705	26-05-21	59.823,47	1
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,9525	10,0142	26-05-21	60.085,24	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	13,9661	14,0596	26-05-21	903.192,26	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,6965	5,7599	26-05-21	7.260.319,73	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2228	9,2995	26-05-21	731.847,99	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	37,0011	38,7683	26-05-21	7.129.759,16	535
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1963	12,2245	26-05-21	36.969.603,91	1.286
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9068	13,9392	26-05-21	349.312,77	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0690	13,0993	26-05-21	1.972.973,86	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,1745	150,1860	26-05-21	39.512.702,70	1.359
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,8586	154,8730	26-05-21	8.592.974,04	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5192	13,5721	26-05-21	32.907.108,42	1.879
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3598	15,4202	26-05-21	82.775,94	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3046	14,3608	26-05-21	2.799.852,52	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8047	6,8095	27-05-21	83.791.124,13	4.757
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0817	7,0869	27-05-21	150.880.191,36	2.531

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, A	ES0119734004	CECABANK, S.A.	6,9280	6,9329	27-05-21	75.779.488,95	4.569
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9492	6,9543	27-05-21	250.811.010,08	3.901
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0984	6,1019	26-05-21	219.219.684,46	7.395
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3056	6,3227	27-05-21	21.385.448,33	1.743
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3563	6,3737	27-05-21	26.627.817,07	480
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2589	6,2668	27-05-21	14.025.280,98	1.051
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,2116	6,2195	27-05-21	41.399.393,69	2.457
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2771	6,2851	27-05-21	26.723.410,69	540
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2303	6,2384	27-05-21	82.454.447,04	1.484
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2965	6,3000	26-05-21	48.857.715,70	2.419
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4023	6,4059	26-05-21	11.503.527,56	193
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5787	16,6064	26-05-21	56.487.878,44	602