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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **FIAMM** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI CORTO PLAZO, CLASE I | ES0126542036 | CA-CIB SUCURSAL EN ESPAÑA | 12.312,6998 | 12.312,8844 | 27-05-21 | 16.901.968,04 | 168 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA AHORRO CORTO PLAZO II | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 873,9821 | 873,9325 | 27-05-21 | 472.913.776,67 | 19.653 |
| **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 | 1.678,2661 | 1.678,2635 | 30-05-21 | 60.967.946,76 | 265 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.349,8164 | 1.349,7860 | 28-05-21 | 4.862.654,36 | 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 | 9,7418 | 9,7312 | 27-05-21 | 135.506.961,70 | 277 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 12,3685 | 12,3918 | 27-05-21 | 110.799.188,46 | 188 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 12,8823 | 12,9094 | 27-05-21 | 262.610.876,37 | 237 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 10,0000 | 10,0000 | 27-05-21 | 300.000,00 | 2 |
| BINDEX USA INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 16,1058 | 16,1257 | 27-05-21 | 15.847.423,74 | 169 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 14,9962 | 15,0092 | 27-05-21 | 616.318.377,83 | 16.604 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 6,4314 | 6,4242 | 27-05-21 | 63.053,14 | 2 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 8,4538 | 8,4441 | 27-05-21 | 22.978.235,28 | 1.430 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 6,1764 | 6,1694 | 27-05-21 | 3.903.394,35 | 17 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 9,0254 | 9,0153 | 27-05-21 | 264.163.588,71 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 6,3806 | 6,3734 | 27-05-21 | 4.724.765,31 | 3 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 8,6912 | 8,7076 | 27-05-21 | 33.686,24 | 2 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 40,1225 | 40,1974 | 27-05-21 | 104.433.920,84 | 9.081 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 8,4752 | 8,4911 | 27-05-21 | 11.163.171,04 | 42 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 45,0455 | 45,1308 | 27-05-21 | 297.287.958,05 | 3 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 19,6465 | 19,6579 | 27-05-21 | 44.378.608,52 | 2.568 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 8,1775 | 8,1823 | 27-05-21 | 17.497.493,27 | 35 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 11,7876 | 11,8002 | 27-05-21 | 20.421.799,80 | 913 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 8,4252 | 8,4343 | 27-05-21 | 3.095.799,45 | 14 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 8,6500 | 8,6595 | 27-05-21 | 324.084,77 | 5 |

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|---|---|---|---|---|---|---|---|
| **FONDOS DE FONDOS** | | | | | | | |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| GREDOS BOLSA INTERNACIONAL, FI | ES0143221002 | CACEIS BANK SPAIN, S.A. | 1,3310 | 1,3334 | 27-05-21 | 26.402.870,02 | 199 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 17,6308 | 17,6695 | 27-05-21 | 117.624.161,67 | 106 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 19,4982 | 19,5306 | 27-05-21 | 252.930.683,10 | 2.812 |
| ABANTE BOLSA ABSOLUTA A | ES0109655037 | BANKINTER S.A. | 14,7534 | 14,7591 | 27-05-21 | 13.151.835,68 | 66 |
| ABANTE BOLSA ABSOLUTA I | ES0109655003 | BANKINTER S.A. | 12,6998 | 12,7046 | 27-05-21 | 42.408.491,71 | 401 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 13,0604 | 13,1063 | 27-05-21 | 318.896,60 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 12,8065 | 12,8513 | 27-05-21 | 30.120.502,44 | 299 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 11,1572 | 11,2032 | 26-05-21 | 134.409.083,84 | 674 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 11,3443 | 11,3919 | 26-05-21 | 2.243.881,99 | 2 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 17,9544 | 18,1237 | 26-05-21 | 2.266.756,47 | 52 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 14,6690 | 14,7958 | 26-05-21 | 6.297.525,74 | 156 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 12,0127 | 12,0139 | 27-05-21 | 77.388.526,44 | 440 |
| ABANTE RENTAB.ABSOLUTA I | ES0184837005 | BANKINTER S.A. | 9,5810 | 9,5801 | 27-10-20 | 10,00 | 1 |
| ABANTE RENTABILIDAD ABSOLUTA A | ES0184837039 | BANKINTER S.A. | 10,5503 | 10,5448 | 25-09-20 | 10,36 | 1 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 15,4029 | 15,4990 | 26-05-21 | 760.013.809,58 | 3.904 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 13,1798 | 13,1803 | 27-05-21 | 112.205.373,27 | 791 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 11,6526 | 11,6684 | 27-05-21 | 18.988.689,47 | 847 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 112,3527 | 112,4381 | 27-05-21 | 55.991.382,03 | 1.685 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7099 | 10,7294 | 27-05-21 | 30.350.522,87 | 215 |
| MURANO CRECIMIENTO B | ES0168214015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7529 | 9,8041 | 01-07-19 | 2.159.193,08 | 1 |
| MURANO CRECIMIENTO C | ES0168214023 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0028 | 11,0230 | 27-05-21 | 15.107.411,76 | 52 |
| MURANO PATRIMONIO A | ES0164723001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4540 | 10,4578 | 27-05-21 | 139.974.524,38 | 620 |
| MURANO PATRIMONIO B | ES0164723019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7450 | 10,7490 | 27-05-21 | 5.676.452,45 | 2 |
| MURANO PATRIMONIO C | ES0164723027 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8162 | 10,8203 | 27-05-21 | 31.236.440,50 | 63 |
| SIGMA SELECCIÓN RETORNO ABSOLUTO A | ES0175919010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8730 | 9,8833 | 27-05-21 | 13.941.542,73 | 94 |
| SIGMA SELECCIÓN RETORNO ABSOLUTO B | ES0175919028 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3530 | 9,3499 | 03-04-20 | 1.984.762,91 | 1 |
| SIGMA SELECCIÓN RETORNO ABSOLUTO C | ES0175919002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0342 | 10,0448 | 27-05-21 | 12.228.839,32 | 64 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 22,6465 | 22,6683 | 28-05-21 | 633.966.734,21 | 29.752 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 13,9753 | 14,0386 | 27-05-21 | 85.194.612,46 | 3.063 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 13,4322 | 13,4933 | 27-05-21 | 13.350.195,91 | 520 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,4446 | 9,4592 | 26-05-21 | 794.077,26 | 78 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,8636 | 10,9576 | 27-05-21 | 5.400.526,28 | 7 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6986 | 10,7910 | 27-05-21 | 59.870.583,00 | 1.884 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | CECABANK, S.A. | 104,8359 | 104,9268 | 27-05-21 | 1.571.812,84 | 46 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | CECABANK, S.A. | 117,3710 | 117,6723 | 27-05-21 | 1.903.803,24 | 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 | 13,7746 | 13,8378 | 27-05-21 | 5.513.974,67 | 506 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CAJA COOP. DE ARQUITECTOS | 14,1188 | 14,1837 | 27-05-21 | 11.460.613,24 | 164 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CAJA COOP. DE ARQUITECTOS | 12,1306 | 12,1867 | 27-05-21 | 97.951,07 | 11 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CAJA COOP. DE ARQUITECTOS | 11,4496 | 11,5023 | 27-05-21 | 2.088.259,16 | 81 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CAJA COOP. DE ARQUITECTOS | 11,8975 | 11,9280 | 27-05-21 | 9.933.324,53 | 834 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CAJA COOP. DE ARQUITECTOS | 12,3361 | 12,3680 | 27-05-21 | 29.063.772,55 | 401 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CAJA COOP. DE ARQUITECTOS | 11,4003 | 11,4299 | 27-05-21 | 58.027,13 | 6 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CAJA COOP. DE ARQUITECTOS | 11,1995 | 11,2284 | 27-05-21 | 1.737.140,26 | 54 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CAJA COOP. DE ARQUITECTOS | 10,9760 | 10,9903 | 27-05-21 | 14.332.046,38 | 1.331 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CAJA COOP. DE ARQUITECTOS | 11,4228 | 11,4379 | 27-05-21 | 57.821.265,50 | 734 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CAJA COOP. DE ARQUITECTOS | 10,8136 | 10,8280 | 27-05-21 | 9.213,71 | 2 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CAJA COOP. DE ARQUITECTOS | 10,6469 | 10,6610 | 27-05-21 | 1.415.136,62 | 42 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 11,4152 | 11,4403 | 27-05-21 | 400.415,72 | 17 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 9,9997 | 9,9955 | 27-05-21 | 3.494.749,55 | 33 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 11,9331 | 11,9596 | 27-05-21 | 2.180.334,98 | 3 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 11,9906 | 12,0130 | 27-05-21 | 5.857.356,74 | 20 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 10,0847 | 10,0849 | 27-05-21 | 2.730.868,44 | 32 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 10,4841 | 10,4845 | 27-05-21 | 1.067.355,87 | 1 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 9,8422 | 9,8521 | 27-05-21 | 38.642.892,39 | 671 |
| **BANKIA FONDOS** | | | | | | | |
| BANKIA BONOS INTERNACIONAL / PT | ES0159178039 | CECABANK, S.A. | 10,1160 | 10,1107 | 27-05-21 | 182.023.100,93 | 6.837 |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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|---|---|---|---|---|---|---|---|
| UNIVERSA | | | | | | | |
| BANKIA BONOS INTERNACIONAL /PT CART | ES0159178005 | CECABANK, S.A. | 10,4111 | 10,4058 | 27-05-21 | 1.433.996.476,51 | 102.969 |
| BANKIA CAUTO DIVIDENDOS, CARTERA | ES0113641007 | CECABANK, S.A. | 101,1363 | 101,2222 | 27-05-21 | 182.954,78 | 3 |
| BANKIA CAUTO DIVIDENDOS, UNIVERSAL | ES0113641015 | CECABANK, S.A. | 99,9745 | 100,0581 | 27-05-21 | 167.124.653,01 | 5.340 |
| BANKIA EMERGENTES / UNIVERSAL | ES0158971038 | CECABANK, S.A. | 17,4913 | 17,5127 | 27-05-21 | 46.309.946,67 | 3.371 |
| BANKIA EMERGENTES FI CARTERA | ES0158971004 | CECABANK, S.A. | 125,4161 | 125,5728 | 27-05-21 | 2.556.192,51 | 78 |
| BANKIA EVOLUCION SOSTENIBLE 30, CARTERA | ES0105578001 | CECABANK, S.A. | 105,4427 | 105,5044 | 27-05-21 | 1.541.609,40 | 35 |
| BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS | ES0105578035 | CECABANK, S.A. | 113,1012 | 113,1652 | 27-05-21 | 115.319.973,84 | 5.998 |
| BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL | ES0117184038 | CECABANK, S.A. | 121,7379 | 121,7503 | 27-05-21 | 36.527.640,15 | 2.375 |
| BANKIA EVOLUCION SOSTENIBLE 60, CARTERA | ES0117184004 | CECABANK, S.A. | 108,8701 | 108,8844 | 27-05-21 | 323.292,24 | 8 |
| BANKIA EVOLUCION SOSTENIBLE, CARTERA | ES0158965006 | CECABANK, S.A. | 104,2545 | 104,2691 | 27-05-21 | 10.195.552,20 | 126 |
| BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL | ES0158965030 | CECABANK, S.A. | 130,5881 | 130,6047 | 27-05-21 | 1.055.895.105,53 | 44.081 |
| BANKIA GESTION ALTERNATIVA / CARTERA | ES0113386009 | CECABANK, S.A. | 98,0153 | 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. | 102,1272 | 102,2057 | 27-05-21 | 7.548.321,33 | 135 |
| BANKIA GESTION DE AUTOR- CLASE UNIVERSAL | ES0113256004 | CECABANK, S.A. | 111,5386 | 111,6237 | 27-05-21 | 18.456.699,74 | 360 |
| BANKIA GESTION VALOR / CART | ES0113387007 | CECABANK, S.A. | 100,9425 | 101,8337 | 27-05-21 | 3.211.599,60 | 64 |
| BANKIA GESTION VALOR UNIVERSAL | ES0113387015 | CECABANK, S.A. | 99,6783 | 100,5574 | 27-05-21 | 5.119.062,02 | 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. | 105,1086 | 105,2079 | 27-05-21 | 6.351.641,89 | 37 |
| BANKIA MIXTO DIVIDENDOS, PLUS | ES0114768007 | CECABANK, S.A. | 9,3439 | 9,3526 | 27-05-21 | 549.505.108,20 | 14.420 |
| BANKIA MIXTO DIVIDENDOS, UNIVERSAL | ES0114768015 | CECABANK, S.A. | 8,9235 | 8,9318 | 27-05-21 | 51.689.614,96 | 2.144 |
| BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL | ES0159037037 | CECABANK, S.A. | 132,4401 | 132,6722 | 27-05-21 | 94.983.406,37 | 8.040 |
| BANKIA RENTA VARIABLE GLOBAL /PT CART | ES0159037045 | CECABANK, S.A. | 136,6640 | 136,9080 | 27-05-21 | 1.337.994.547,67 | 102.170 |
| BANKIA SOY ASI CAUTO, CARTERA | ES0158976003 | CECABANK, S.A. | 105,2603 | 105,2980 | 27-05-21 | 33.507.498,53 | 348 |
| BANKIA SOY ASI CAUTO, UNIVERSAL | ES0158976037 | CECABANK, S.A. | 135,0677 | 135,1149 | 27-05-21 | 5.792.916.206,95 | 161.320 |
| BANKIA SOY ASI DINAMICO, CLASE CARTERA | ES0158986002 | CECABANK, S.A. | 115,9067 | 116,0198 | 27-05-21 | 1.684.679,74 | 30 |
| BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL | ES0158986036 | CECABANK, S.A. | 140,0033 | 140,1358 | 27-05-21 | 168.747.838,23 | 7.772 |
| BANKIA SOY ASI FLEX, CARTERA | ES0159084005 | CECABANK, S.A. | 113,1363 | 113,2122 | 27-05-21 | 17.063.690,77 | 206 |
| BANKIA SOY ASI FLEXIBLE, UNIVERSAL | ES0159084039 | CECABANK, S.A. | 130,0447 | 130,1298 | 27-05-21 | 1.633.551.138,89 | 48.325 |
| BKIA MEGATENDENCIAS/CARTERA | ES0122079009 | CECABANK, S.A. | 137,3587 | 137,9791 | 27-05-21 | 89.594.648,37 | 1.178 |
| BKIA MEGATENDENCIAS/UNIVERSAL | ES0122079017 | CECABANK, S.A. | 135,1104 | 135,7173 | 27-05-21 | 61.832.320,16 | 1.061 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER MULTISELECCION CONSERVADOR | ES0180959035 | BANKINTER S.A. | 69,2737 | 69,4068 | 21-07-20 | 88.803.843,95 | 2.677 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,5276 | 6,5297 | 26-05-21 | 236.766.888,21 | 9.272 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 12,9894 | 13,0461 | 26-05-21 | 2.047.701.904,61 | 84.169 |
| **BNP PARIBAS GESTIÓN DE INVERSIONES** | | | | | | | |
| BNP PARIBAS CAAP DINAMICO /A | ES0171956032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7439 | 13,7637 | 27-05-21 | 22.643.223,61 | 510 |
| BNP PARIBAS CAAP DINÁMICO /B | ES0171956008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9713 | 13,9916 | 27-05-21 | 806.576,74 | 1 |
| BNP PARIBAS CAAP DINAMICO /L | ES0171956024 | UBS ESPAÑA | 14,2632 | 14,2841 | 27-05-21 | 1.688.149,87 | 4 |
| BNP PARIBAS CAAP DINAMICO/C | ES0171956016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7875 | 13,8075 | 27-05-21 | 2.445.414,00 | 1 |
| BNP PARIBAS CAAP EQUILIBRADO /A | ES0171955034 | BNP PARIBAS SECURITIES S. S. ESP. | 18,7112 | 18,7293 | 27-05-21 | 39.694.551,78 | 480 |
| BNP PARIBAS CAAP EQUILIBRADO /B | ES0171955000 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0208 | 19,0395 | 27-05-21 | 11.693.133,99 | 12 |
| BNP PARIBAS CAAP EQUILIBRADO /C | ES0171955018 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1086 | 19,1275 | 27-05-21 | 5.988.757,96 | 2 |
| BNP PARIBAS CAAP EQUILIBRADO /L | ES0171955026 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3472 | 19,3665 | 27-05-21 | 379.491,86 | 3 |
| BNP PARIBAS CAAP MODERADO / A | ES0171954037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4320 | 11,4360 | 27-05-21 | 40.911.668,69 | 459 |
| BNP PARIBAS CAAP MODERADO / L | ES0171954029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8080 | 11,8124 | 27-05-21 | 2.249.116,88 | 3 |
| BNP PARIBAS CAAP MODERADO /C | ES0171954011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6625 | 11,6669 | 27-05-21 | 15.341.091,32 | 3 |
| BNP PARIBAS CAAP MODERADO/B | ES0171954003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6212 | 11,6254 | 27-05-21 | 9.066.568,11 | 10 |
| BNP PARIBAS GESTION MODERADA, CLASE A | ES0118532037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7834 | 13,7803 | 27-05-21 | 5.752.243,00 | 133 |
| BNP PARIBAS GESTION MODERADA, CLASE B | ES0118532003 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0179 | 14,0149 | 27-05-21 | 24.121.259,72 | 7 |
| BNP PARIBAS GLOBAL ASSET ALLOCAT | ES0118531039 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5616 | 12,5637 | 27-05-21 | 66.947.723,99 | 104 |
| BNP PARIBAS MIXTO MODERADO, CLASE A | ES0160617033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0215 | 12,0227 | 27-05-21 | 7.095.740,29 | 96 |
| BNP PARIBAS MIXTO MODERADO, CLASE B | ES0160617009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2039 | 12,2053 | 27-05-21 | 11.656.492,78 | 1 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 7,2305 | 7,2160 | 26-05-21 | 14.005.414,71 | 2.247 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 13,9961 | 13,9595 | 26-05-21 | 46.635.133,35 | 3.904 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 8,7281 | 8,8109 | 26-05-21 | 11.020,56 | 3 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 13,9004 | 14,0316 | 26-05-21 | 20.244.748,30 | 2.205 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 15,0064 | 15,1483 | 26-05-21 | 9.089.543,11 | 113 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 17,9618 | 18,1320 | 26-05-21 | 2.134.050,00 | 6 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 8,6788 | 8,7461 | 26-05-21 | 12.538.236,86 | 1.331 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 11,2638 | 11,3505 | 26-05-21 | 30.465.865,05 | 3.163 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 16,2582 | 16,3838 | 26-05-21 | 13.758.195,11 | 177 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 20,0431 | 20,1983 | 26-05-21 | 559.393,22 | 2 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 7,5553 | 7,5359 | 26-05-21 | 1.699.810,54 | 946 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 14,9219 | 14,8832 | 26-05-21 | 33.643.117,48 | 411 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 16,0533 | 16,0119 | 26-05-21 | 6.687.486,95 | 15 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 8,4075 | 8,4405 | 26-05-21 | 29.695.306,07 | 699 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 14,4785 | 14,5344 | 26-05-21 | 105.045.953,56 | 8.586 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 15,5889 | 15,6494 | 26-05-21 | 81.113.671,66 | 931 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 16,6236 | 16,6885 | 26-05-21 | 8.712.334,39 | 21 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 7,8068 | 7,7912 | 26-05-21 | 3.056.700,98 | 42 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 8,8937 | 8,8761 | 26-05-21 | 428.747,86 | 2 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 20,4392 | 20,5504 | 26-05-21 | 25.344.753,28 | 1.967 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 7,4882 | 7,4735 | 26-05-21 | 628.980,88 | 608 |
| CAIXABANK EVOLUCION CLASE PLUS | ES0164539035 | CECABANK, S.A. | 16,2385 | 16,2485 | 26-05-21 | 681.980.185,49 | 9.321 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 11,6800 | 11,6910 | 26-05-21 | 6.276.212,65 | 113 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 18,6594 | 18,7275 | 26-05-21 | 16.442.454,18 | 114 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 6,0011 | 6,0051 | 26-05-21 | 1.008.167.926,10 | 173.745 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,0732 | 6,0758 | 26-05-21 | 1.058.904.646,05 | 117.484 |
| CAIXABANK OPORTUNIDAD CLASE PLUS | ES0164948038 | CECABANK, S.A. | 17,0103 | 17,0268 | 26-05-21 | 169.272.227,36 | 2.032 |
| CAIXABANK R F SELECCIÓN GLABAL PREM | ES0113802013 | CECABANK, S.A. | 6,4942 | 6,4942 | 26-05-21 | 2.963.936,00 | 4 |
| CAIXABANK R F SELECCION GLOBAL ESTA | ES0113802005 | CECABANK, S.A. | 6,2538 | 6,2536 | 26-05-21 | 5.271.676,06 | 384 |
| CAIXABANK R F SELECIÓN GLOBAL CARTERA | ES0113802021 | CECABANK, S.A. | 6,2873 | 6,2874 | 26-05-21 | 16.611.536,10 | 3 |
| CAIXABANK RF SELECCIÓN GLOBAL PLUS | ES0113802039 | CECABANK, S.A. | 7,3631 | 7,3630 | 26-05-21 | 30.149.845,87 | 841 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8320 | 5,8343 | 26-05-21 | 2.162.431,35 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,9459 | 5,9481 | 26-05-21 | 8.582.615,53 | 585 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 5,9493 | 5,9517 | 26-05-21 | 93.367.749,75 | 1.070 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,4015 | 6,4040 | 26-05-21 | 32.797.384,18 | 487 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,6993 | 6,7038 | 26-05-21 | 72.297.265,56 | 1.536 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,3510 | 6,3551 | 26-05-21 | 9.647.385,62 | 118 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 8,0568 | 8,0710 | 26-05-21 | 107.710.203,76 | 1.883 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 11,8008 | 11,8211 | 26-05-21 | 277.066.725,13 | 19.833 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 10,5434 | 10,5617 | 26-05-21 | 343.720.182,88 | 4.351 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 11,0186 | 11,0378 | 26-05-21 | 24.792.770,07 | 53 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 9,9034 | 9,9377 | 26-05-21 | 200.565.501,72 | 2.485 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 14,7489 | 14,7993 | 26-05-21 | 1.221.410.098,86 | 80.638 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 15,6639 | 15,7177 | 26-05-21 | 1.949.330.199,64 | 18.717 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 12,7056 | 12,7298 | 26-05-21 | 58.037.225,42 | 4.580 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,4430 | 6,4554 | 26-05-21 | 27.815.001,18 | 351 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,4618 | 6,4744 | 26-05-21 | 3.763.398,43 | 8 |
| **CREDIT AGRICOLE BANKOA GESTION SGIIC** | | | | | | | |
| CA SELECCION ESTRATEGIA 10 CONSERVADOR | ES0125938003 | BANKOA | 105,2358 | 105,2634 | 27-05-21 | 29.632.305,63 | 571 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| ACTIVE VALUE SELECTION, FI | ES0105812004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1026 | 11,1110 | 27-05-21 | 6.014.897,54 | 98 |
| CS.GLOBAL FONDOS GESTION ACTIVA | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,6083 | 13,6323 | 27-05-21 | 11.551.808,43 | 100 |
| **DUX INVERSORES** | | | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 12,2666 | 12,3079 | 27-05-21 | 12.295.954,23 | 160 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 10,8774 | 10,8890 | 27-05-21 | 16.944.484,62 | 197 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 12,9372 | 12,9850 | 26-05-21 | 16.619.953,43 | 116 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FON FINECO GESTION II | ES0164813034 | CACEIS BANK SPAIN, S.A. | 7,9716 | 7,9727 | 28-05-21 | 264.399.478,37 | 2.180 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 320,1242 | 320,2868 | 27-05-21 | 6.674.364,45 | 627 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 328,6886 | 328,8663 | 27-05-21 | 16.858.101,97 | 4.016 |
| 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 | 1.076,9008 | 1.077,8592 | 27-05-21 | 89.140.105,33 | 4.755 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 419,9576 | 420,0406 | 27-05-21 | 16.723.320,80 | 1.127 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 427,0180 | 427,1201 | 27-05-21 | 10.676.401,25 | 4.878 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 734,2236 | 734,1309 | 27-05-21 | 389.578.140,81 | 13.945 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.099,8210 | 1.099,5931 | 27-05-21 | 46.524.729,14 | 2.313 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 333,8340 | 333,8407 | 27-05-21 | 434.323.730,55 | 17.459 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 8.151,3519 | 8.149,0748 | 27-05-21 | 18.260.917,97 | 871 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | | | | | |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 304,8928 | 304,8828 | 27-05-21 | 755.731.435,22 | 25.047 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 354,4083 | 354,9296 | 27-05-21 | 5.221.655,20 | 1.557 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 343,8300 | 344,3225 | 27-05-21 | 133.165.148,85 | 7.169 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 310,0386 | 310,2811 | 27-05-21 | 12.231.024,76 | 808 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 309,0947 | 309,3263 | 27-05-21 | 209.785.770,59 | 9.534 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 5,0839 | 5,1000 | 27-05-21 | 5.069.513,48 | 119 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 12,0531 | 12,1160 | 28-05-21 | 7.578.138,00 | 385 |
| **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 | 9,7642 | 9,7695 | 26-05-21 | 3.852.440,37 | 34 |
| **GVC GAESCO GESTION** | | | | | | | |
| 1 KESSLER GLOBAL | ES0156304000 | CACEIS BANK SPAIN, S.A. | 6,3921 | 6,4032 | 27-05-21 | 418.421,13 | 104 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 10,2644 | 10,2686 | 27-05-21 | 7.049.446,25 | 32 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 10,0198 | 10,0239 | 27-05-21 | 5.569.785,55 | 29 |
| GVC BLUE CHIPS RFMI I | ES0143623017 | CACEIS BANK SPAIN, S.A. | 10,0438 | 10,0480 | 27-05-21 | 3.047.546,99 | 1 |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8178 | 9,8322 | 27-05-21 | 1.099.799,77 | 80 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9152 | 9,9298 | 27-05-21 | 2.156.963,20 | 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. | 13,1511 | 13,1465 | 27-05-21 | 95.335.991,53 | 3.549 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 11,0772 | 11,0693 | 27-05-21 | 499.013.513,91 | 12.347 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 12,3611 | 12,3595 | 27-05-21 | 244.105.049,01 | 9.488 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,7401 | 9,7369 | 27-05-21 | 2.072.943.665,33 | 47.854 |
| **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 | 11,6959 | 11,7252 | 27-05-21 | 79.791.838,45 | 9.117 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 9,1632 | 9,1985 | 27-05-21 | 39.512.033,98 | 2.235 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 9,7457 | 9,7871 | 27-05-21 | 1.647.220,28 | 722 |
| LBK MEGATENDENCIAS, P | ES0158342024 | CECABANK, S.A. | 8,0196 | 7,9930 | 14-07-20 | 24,03 | 2 |
| LBK SOLIDARIO, C FCANT | ES0115382022 | CECABANK, S.A. | 6,0617 | 6,0668 | 27-05-21 | 439.841,15 | 31 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 6,0617 | 6,0668 | 27-05-21 | 3.527.518,71 | 323 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 6,0617 | 6,0668 | 27-05-21 | 3.983.498,46 | 137 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 7,6738 | 7,6925 | 28-05-21 | 785.303.773,09 | 24.380 |
| LIBERBANK CARTERA CONSERVADORA, C | ES0113701009 | CECABANK, S.A. | 7,9271 | 7,9466 | 28-05-21 | 4.406.905,73 | 683 |
| 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. | 7,7896 | 7,8087 | 28-05-21 | 7.443.410,78 | 6 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 10,4627 | 10,5119 | 28-05-21 | 88.549.434,12 | 3.589 |

## 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. | 10,8870 | 10,9436 | 28-05-21 | 13,52 | 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. | 10,7286 | 10,7792 | 28-05-21 | 3.655.179,65 | 3 |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 8,8722 | 8,9000 | 28-05-21 | 585.133.889,55 | 17.168 |
| LIBERBANK CARTERA MODERADA, C | ES0115431001 | CECABANK, S.A. | 9,3279 | 9,3581 | 28-05-21 | 12,42 | 1 |
| LIBERBANK CARTERA MODERADA, CLASE P | ES0115431027 | CECABANK, S.A. | 9,0049 | 9,0332 | 28-05-21 | 11.756.039,46 | 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. | 13,1134 | 13,1282 | 27-05-21 | 256.829.572,65 | 6.766 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 17,1711 | 17,2091 | 27-05-21 | 21.340.757,67 | 104 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 11,3911 | 11,3962 | 27-05-21 | 90.354.649,63 | 1.539 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 10,3991 | 10,4006 | 27-05-21 | 13.011.345,96 | 440 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO BOLSAS EMERGE D | ES0175805003 | CACEIS BANK SPAIN, S.A. | 450,3590 | 453,3121 | 28-05-21 | 277.108,16 | 75 |
| MUTUAFONDO BOLSAS EMERGEN., SERIE A | ES0175805037 | CACEIS BANK SPAIN, S.A. | 479,1397 | 482,2882 | 28-05-21 | 5.997.968,57 | 278 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 212,9468 | 213,7158 | 28-05-21 | 22.594.889,47 | 718 |
| MUTUAFONDO FONDOS, CLASE D | ES0165194004 | CACEIS BANK SPAIN, S.A. | 207,7435 | 208,5360 | 28-05-21 | 573.521,43 | 142 |
| 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. | 162,2177 | 162,7456 | 27-05-21 | 14.933.372,78 | 459 |
| MUTUAFONDO GESTION OPT.CONSERV. | ES0131366033 | CACEIS BANK SPAIN, S.A. | 150,9029 | 150,8548 | 09-01-19 | 31.092.486,24 | 272 |
| MUTUAFONDO GESTION OPT.MODER.E | ES0165268006 | CACEIS BANK SPAIN, S.A. | 179,0912 | 179,6785 | 27-05-21 | 95.155.867,77 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 30,4166 | 30,4370 | 27-05-21 | 6.435.761,88 | 333 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 29,5600 | 29,5805 | 27-05-21 | 61.666,14 | 17 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 124,8871 | 125,2002 | 28-05-21 | 10.485.022,88 | 422 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 230,1817 | 230,1260 | 27-05-21 | 59.083.544,15 | 2.108 |
| MUTUAFONDO TECNOLOGICO, CLASE D | ES0141222002 | CACEIS BANK SPAIN, S.A. | 228,2315 | 228,1685 | 27-05-21 | 499,92 | 2 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 101,6331 | 101,7389 | 26-05-21 | 3.504.424,11 | 4 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 101,8338 | 101,9392 | 26-05-21 | 23.133.552,62 | 121 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 133,6480 | 133,6669 | 27-05-21 | 56.191.498,04 | 189 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 12,1954 | 12,2348 | 28-05-21 | 6.484.241,39 | 512 |
| PRESEA TALENTO SELECCION | ES0170684007 | RENTA 4 BANCO | 9,8745 | 9,8688 | 25-06-20 | 990.347,54 | 70 |
| R4 ACTIVA AGUA, I | ES0176955005 | RENTA 4 BANCO | 10,7737 | 10,7733 | 26-03-21 | 1.040.969,50 | 155 |
| R4 ACTIVA AGUA, R | ES0176955013 | RENTA 4 BANCO | 10,6253 | 10,6246 | 26-03-21 | 1.379.325,14 | 60 |
| R4 ACTIVA AIRE I | ES0173284003 | RENTA 4 BANCO | 9,9895 | 9,9891 | 26-03-21 | 877.611,32 | 133 |
| R4 ACTIVA AIRE R | ES0173284011 | RENTA 4 BANCO | 9,8614 | 9,8606 | 26-03-21 | 156.166,92 | 28 |
| R4 ACTIVA TIERRA I | ES0173270002 | RENTA 4 BANCO | 10,0754 | 10,0753 | 27-05-21 | 11.920.466,44 | 645 |
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 9,9680 | 9,9677 | 27-05-21 | 2.761.144,34 | 126 |
| RENTA 4 FACTOR VOLATILIDAD | ES0173174006 | RENTA 4 BANCO | 11,4929 | 11,5484 | 28-05-21 | 2.044.293,79 | 112 |
| RENTA 4 MULTIFACTOR | ES0173223001 | RENTA 4 BANCO | 11,9390 | 11,9950 | 28-05-21 | 2.043.369,46 | 102 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 9,6380 | 9,6458 | 27-05-21 | 4.924.055,53 | 52 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 16,6756 | 16,7466 | 27-05-21 | 35.240.863,08 | 3.473 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 13,6687 | 13,7030 | 27-05-21 | 82.057.895,67 | 4.377 |
| 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 | 13,7918 | 13,8264 | 27-05-21 | 2.153.680,35 | 2 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BANCO DE SABADELL | 13,8179 | 13,8526 | 27-05-21 | 61.570.945,79 | 334 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BANCO DE SABADELL | 14,0228 | 14,0581 | 27-05-21 | 9.080.631,61 | 3 |
| SABADELL DINÁMICO PYME | ES0107489041 | BANCO DE SABADELL | 13,8179 | 13,8526 | 27-05-21 | 6.885.450,51 | 152 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BANCO DE SABADELL | 15,9490 | 15,9584 | 27-05-21 | 164.103.523,49 | 10.469 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BANCO DE SABADELL | 16,2328 | 16,2428 | 27-05-21 | 9.320.509,94 | 10.050 |
| SABADELL ECONOMIA DIGITAL EMPRESA | ES0138528023 | BANCO DE SABADELL | 16,1259 | 16,1357 | 27-05-21 | 1.428.359,09 | 3 |
| SABADELL ECONOMIA DIGITAL PLUS | ES0138528031 | BANCO DE SABADELL | 16,1261 | 16,1359 | 27-05-21 | 73.788.862,37 | 430 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BANCO DE SABADELL | 16,2149 | 16,2248 | 27-05-21 | 4.236.182,04 | 2 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BANCO DE SABADELL | 16,0377 | 16,0473 | 27-05-21 | 19.960.574,03 | 520 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BANCO DE SABADELL | 11,7534 | 11,7720 | 27-05-21 | 280.824.699,56 | 11.410 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BANCO DE SABADELL | 12,0233 | 12,0425 | 27-05-21 | 169.697,64 | 10 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BANCO DE SABADELL | 11,9687 | 11,9877 | 27-05-21 | 15.082.509,49 | 25 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BANCO DE SABADELL | 11,9024 | 11,9213 | 27-05-21 | 333.383.981,97 | 1.689 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BANCO DE SABADELL | 12,1060 | 12,1253 | 27-05-21 | 34.873.801,82 | 24 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BANCO DE SABADELL | 11,9006 | 11,9195 | 27-05-21 | 14.451.196,02 | 318 |
| SABADELL PRUDENTE BASE | ES0111187003 | BANCO DE SABADELL | 11,2304 | 11,2358 | 27-05-21 | 1.614.762.699,56 | 62.951 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BANCO DE SABADELL | 11,4704 | 11,4761 | 27-05-21 | 83.311,35 | 9 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BANCO DE SABADELL | 11,4181 | 11,4237 | 27-05-21 | 51.710.423,97 | 93 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BANCO DE SABADELL | 11,3697 | 11,3753 | 27-05-21 | 1.614.728.867,06 | 9.015 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BANCO DE SABADELL | 11,5471 | 11,5528 | 27-05-21 | 215.733.089,72 | 145 |

## 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 | 11,3499 | 11,3554 | 27-05-21 | 64.352.676,49 | 1.559 |
| SABADELL SEL.AL. BASE | ES0182282006 | BANCO DE SABADELL | 9,6786 | 9,6821 | 27-05-21 | 2.277.322,36 | 191 |
| SABADELL SEL.AL. CART | ES0182282014 | BANCO DE SABADELL | 9,8628 | 9,8665 | 27-05-21 | 66.360.558,43 | 10.254 |
| 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 | 9,7793 | 9,7829 | 27-05-21 | 4.466.939,23 | 27 |
| SABADELL SEL.AL. PREM | ES0182282048 | BANCO DE SABADELL | 9,8832 | 9,8869 | 27-05-21 | 1.097.253,82 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BANCO DE SABADELL | 9,7281 | 9,7316 | 27-05-21 | 357.092,13 | 7 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 21,6200 | 21,6705 | 27-05-21 | 54.375.511,15 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4923 | 21,5418 | 27-05-21 | 21.197,82 | 7 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 21,5099 | 21,5599 | 27-05-21 | 68.473,37 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0701 | 10,0617 | 27-05-21 | 9.343.248,52 | 4 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7140 | 9,7059 | 27-05-21 | 17.719.946,28 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0445 | 10,0359 | 27-05-21 | 213.131,84 | 30 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8094 | 9,8010 | 27-05-21 | 5.118,29 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0519 | 10,0435 | 27-05-21 | 1.118.144,86 | 99 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7462 | 9,7380 | 27-05-21 | 31.085,87 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6378 | 10,6446 | 27-05-21 | 5.884.830,79 | 3 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3019 | 10,3083 | 27-05-21 | 34.471.572,22 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5904 | 10,5969 | 27-05-21 | 253.593,71 | 34 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3876 | 10,3940 | 27-05-21 | 13.037,66 | 3 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6395 | 10,6463 | 27-05-21 | 1.190,00 | 78 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3279 | 10,3344 | 27-05-21 | 67.688,58 | 1 |
| SANTALUCIA RENTA VARIABLE EMERGENTES BR | ES0174563017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9861 | 13,0344 | 27-05-21 | 13,48 | 1 |
| SANTALUCIA RV EEUU CUBIERTO CL A, FI | ES0108614027 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8218 | 10,8496 | 28-05-21 | 13.475.330,47 | 4 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8161 | 10,8435 | 28-05-21 | 349.843,48 | 16 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8721 | 10,8980 | 28-05-21 | 21,03 | 2 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9818 | 9,9830 | 27-05-21 | 299.490,45 | 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. | 12,9636 | 13,0073 | 27-05-21 | 1.131.101,36 | 80 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9463 | 12,9901 | 27-05-21 | 12.224.072,27 | 107 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8121 | 12,8553 | 27-05-21 | 5.180.741,58 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 21,5688 | 21,6192 | 27-05-21 | 129.114.654,66 | 99 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 191,7678 | 191,9099 | 26-05-21 | 12.086.794,10 | 100 |
| EUROVALOR BONOS EMERGENTES | ES0133486003 | BNP PARIBAS SECURITIES S. S. ESP. | 114,6086 | 114,9083 | 26-05-21 | 4.075.422,07 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 265,9898 | 267,3468 | 26-05-21 | 3.829.033,47 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 22,3897 | 22,4477 | 26-05-21 | 7.622.642,83 | 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. | 129,2199 | 129,8662 | 26-05-21 | 2.407.825,12 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 129,5675 | 130,2124 | 26-05-21 | 716.549.509,17 | 100 |
| SANTANDER INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 85,5600 | 85,7983 | 26-05-21 | 38.897.000,36 | 100 |
| SANTANDER RETORNO ABSOLUTO | ES0114271036 | CACEIS BANK SPAIN, S.A. | 65,8085 | 65,7638 | 26-05-21 | 24.751.418,95 | 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. | 9,5108 | 9,5023 | 27-05-21 | 7.721.535,39 | 260 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| BOREAS CARTERA ACTIVA | ES0114902002 | RBC INVESTOR SERVICES ESPAÑA | 98,2964 | 98,4616 | 27-05-21 | 75.118.618,17 | 1.483 |
| BOREAS CARTERA ACTIVA CLASE I | ES0114902010 | RBC INVESTOR SERVICES ESPAÑA | 143,1396 | 143,3826 | 27-05-21 | 9.618.138,44 | 10 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | RBC INVESTOR SERVICES ESPAÑA | 12,2298 | 12,2291 | 27-05-21 | 57.131.626,60 | 658 |
| MISTRAL CARTERA EQUILIBRADA, C- I | ES0164103006 | RBC INVESTOR SERVICES ESPAÑA | 124,2862 | 124,4287 | 27-05-21 | 20.032.661,97 | 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 | 9,9964 | 9,9949 | 27-05-21 | 346.849,22 | 6 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE I) | ES0180709018 | BANCO INVERSIS NET | 114,4444 | 114,3925 | 27-05-21 | 7.247.970,77 | 4 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE R) | ES0180709000 | BANCO INVERSIS NET | 106,8588 | 106,8093 | 27-05-21 | 65.411.685,16 | 1.016 |
| **UBS GESTION** | | | | | | | |
| UBS MIXTO GESTION ACTIVA CLASE P | ES0158316002 | UBS ESPAÑA | 33,1658 | 33,1787 | 27-05-21 | 112.257.017,42 | 547 |
| UBS RETORNO ACTIVO CLASE P | ES0180931034 | UBS ESPAÑA | 6,7387 | 6,7431 | 27-05-21 | 165.470.312,86 | 840 |
| UBS RETORNO ACTIVO, CLASE Q | ES0180931000 | UBS ESPAÑA | 6,7736 | 6,7782 | 27-05-21 | 8.630.516,20 | 50 |
| **UNIGEST SGIIC** | | | | | | | |
| U. CARTERA DEFENSIVA CLASE A FI | ES0180864003 | CECABANK, S.A. | 5,9306 | 5,9338 | 27-05-21 | 191.863.765,54 | 6.350 |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 7,3785 | 7,3975 | 27-05-21 | 227.973.884,97 | 7.495 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 7,4399 | 7,4592 | 27-05-21 | 1.978.114,97 | 500 |
| UNIFOND AUDAZ CLASE A FI | ES0138173036 | CECABANK, S.A. | 69,5961 | 69,8588 | 27-05-21 | 56.790.823,39 | 2.690 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 6,1851 | 6,1910 | 27-05-21 | 1.409.507.275,64 | 40.281 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 6,1792 | 6,1792 | 16-05-21 | 2.367,67 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 70,3640 | 70,4807 | 27-05-21 | 9.347.809,47 | 2.300 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 11,7609 | 11,8106 | 28-05-21 | 16.666.025,02 | 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 | 9,8695 | 9,8646 | 28-05-21 | 3.575.416,65 | 20 |
| CODEX GLOBAL FUND, CLASE R | ES0119251017 | UBS ESPAÑA | 9,8214 | 9,8165 | 28-05-21 | 7.782.071,40 | 109 |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,5445 | 5,5447 | 28-05-21 | 22.860.407,10 | 196 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 10,0746 | 10,1133 | 27-05-21 | 21.653.572,89 | 127 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,0420 | 1,0415 | 27-05-21 | 15.956.856,36 | 160 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0352 | 1,0350 | 27-05-21 | 31.940.156,26 | 176 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | 1,0094 | 1,0097 | 28-05-21 | 28.510.343,91 | 210 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 5,8177 | 5,8329 | 28-05-21 | 27.647.471,60 | 191 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 5,8563 | 5,8716 | 28-05-21 | 8.403.557,36 | 162 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 6,1302 | 6,1473 | 28-05-21 | 16.754.122,52 | 31 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 6,0220 | 6,0386 | 28-05-21 | 356.404,78 | 14 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 7,2072 | 7,2145 | 28-05-21 | 4.061.610,47 | 104 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 7,2546 | 7,2622 | 28-05-21 | 3.144.157,45 | 32 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 7,2632 | 7,2707 | 28-05-21 | 43.735.048,90 | 158 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 11,6031 | 11,6223 | 28-05-21 | 17.836.281,47 | 346 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,0041 | 12,0039 | 28-05-21 | 21.936.506,43 | 214 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 13,0638 | 13,0592 | 28-05-21 | 7.324.424,79 | 159 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 11,0498 | 11,0488 | 27-05-21 | 6.921.236,21 | 117 |
| OKAVANDO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 14,2240 | 14,2202 | 28-05-21 | 20.890.401,94 | 600 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 12,6000 | 12,5967 | 28-05-21 | 14.463.226,85 | 135 |
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 13,7883 | 13,8449 | 26-05-21 | 3.548.472,34 | 106 |
| TABOR | ES0179632007 | BANKINTER S.A. | 9,9344 | 9,9373 | 27-05-21 | 9.105.575,76 | 113 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| .ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,3283 | 1,3345 | 27-05-21 | 2.211.464,43 | 11 |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2532 | 1,2559 | 27-05-21 | 9.006.446,69 | 171 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2570 | 1,2597 | 27-05-21 | 4.495.096,80 | 10 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2617 | 1,2645 | 27-05-21 | 41.220.159,50 | 17 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,3185 | 1,3247 | 27-05-21 | 693.511,94 | 92 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,3429 | 1,3492 | 27-05-21 | 10.683.486,40 | 12 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2326 | 1,2363 | 27-05-21 | 7.502.274,24 | 36 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,2276 | 1,2312 | 27-05-21 | 3.030.483,45 | 282 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2492 | 1,2529 | 27-05-21 | 130.844.959,86 | 37 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,2318 | 2,2393 | 28-05-21 | 10.446.149,95 | 137 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,7140 | 1,7212 | 28-05-21 | 22.030.845,23 | 192 |
| ACACIA RENTA DINAMICA | ES0157935000 | BANKINTER S.A. | 7,0141 | 7,0269 | 28-05-21 | 58.492.801,98 | 331 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM D | ES0105959037 | BANKINTER S.A. | 10,5492 | 10,5050 | 28-05-21 | 137.860,32 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 10,5264 | 10,4828 | 28-05-21 | 4.313.377,70 | 32 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,0935 | 5,0967 | 27-05-21 | 15.603.829,38 | 150 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 125,8203 | 126,5744 | 28-05-21 | 2.845.630,31 | 56 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 128,5564 | 129,3300 | 28-05-21 | 11.772.199,10 | 13 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 15,7454 | 15,8321 | 28-05-21 | 15.230.850,11 | 277 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,0769 | 1,0783 | 28-05-21 | 25.567.071,45 | 282 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 104,5043 | 104,6483 | 28-05-21 | 6.907.255,77 | 48 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 106,7929 | 106,9425 | 28-05-21 | 3.625.120,48 | 9 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 101,8422 | 101,8569 | 28-05-21 | 6.072.846,84 | 40 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 103,0055 | 103,0216 | 28-05-21 | 6.884.926,88 | 15 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,0368 | 1,0369 | 28-05-21 | 42.330.784,53 | 482 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 94,9302 | 94,9302 | 28-05-21 | 1.897.807,75 | 32 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 95,6855 | 95,6863 | 28-05-21 | 5.647.007,62 | 7 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,9907 | 9,9907 | 28-05-21 | 1.416.412,30 | 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 | ,8809 | ,8834 | 28-05-21 | 25.680.121,20 | 155 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.125,9935 | 1.126,0077 | 27-05-21 | 7.140.983,81 | 133 |
| AMUNDI FONDTESORO LARGO PLAZO | ES0126531039 | CA-CIB SUCURSAL EN ESPAÑA | 236,0581 | 236,1001 | 28-05-21 | 3.485.226,12 | 147 |
| BEST MANAGER SELECTION | ES0145807006 | CREDIT AGRICOLE LUXEMBOURG | 841,7719 | 842,5491 | 27-05-21 | 26.397.053,42 | 437 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 10,4328 | 10,4321 | 27-05-21 | 255.190.424,14 | 19.667 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,6860 | 10,6904 | 27-05-21 | 230.609.701,72 | 13.881 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 10,9616 | 10,9706 | 27-05-21 | 207.642.903,24 | 11.429 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 11,0999 | 11,1076 | 27-05-21 | 250.865.203,48 | 12.261 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 11,3914 | 11,3989 | 27-05-21 | 331.116.150,85 | 19.512 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 11,8612 | 11,8682 | 27-05-21 | 119.922.115,84 | 8.957 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 12,4697 | 12,4797 | 27-05-21 | 98.185.757,76 | 10.415 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 17,0351 | 17,1679 | 28-05-21 | 327.956.335,89 | 14.122 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,6434 | 12,6569 | 28-05-21 | 132.829.414,42 | 8.625 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 17,0641 | 17,1237 | 28-05-21 | 260.477.971,71 | 17.192 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 16,4752 | 16,5433 | 28-05-21 | 260.023.036,42 | 21.806 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 14,3574 | 14,3866 | 28-05-21 | 366.096.345,89 | 21.768 |
| **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 | 9,9532 | 9,9528 | 26-05-21 | 1.089.588,04 | 22 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 9,9823 | 9,9820 | 26-05-21 | 524.459,95 | 6 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 9,9833 | 9,9830 | 26-05-21 | 372.943,43 | 3 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 9,9827 | 9,9824 | 26-05-21 | 528.970,65 | 2 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 9,4333 | 9,5539 | 26-05-21 | 10.568.259,52 | 80 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 9,5191 | 9,6408 | 26-05-21 | 3.768.133,78 | 8 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 9,2946 | 9,4135 | 26-05-21 | 4.743.763,88 | 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* |
|---|---|---|---|---|---|---|---|
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 9,6667 | 9,7903 | 26-05-21 | 3.340.926,70 | 2 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 9,9474 | 9,9561 | 26-05-21 | 2.715.657,37 | 60 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 9,9620 | 9,9708 | 26-05-21 | 1.248.713,34 | 10 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 9,9636 | 9,9725 | 26-05-21 | 2.141.974,76 | 8 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 9,9667 | 9,9756 | 26-05-21 | 1.455.833,98 | 3 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,8349 | 12,8437 | 27-05-21 | 17.163.890,15 | 472 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 11,4385 | 11,4519 | 28-05-21 | 16.504.436,14 | 156 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.494,8997 | 2.502,3613 | 27-05-21 | 4.862.073,26 | 75 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.348,1084 | 2.355,0664 | 27-05-21 | 467.714,68 | 27 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANKINTER S.A. | 10,9987 | 11,0252 | 27-05-21 | 7.494.947,01 | 80 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANKINTER S.A. | 9,3212 | 9,3356 | 27-05-21 | 6.896.285,14 | 19 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANKINTER S.A. | 9,5061 | 9,5116 | 27-05-21 | 2.087.187,50 | 31 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANKINTER S.A. | 10,2677 | 10,2925 | 27-05-21 | 6.335.322,39 | 167 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 10,5968 | 10,7398 | 26-05-21 | 454.976,95 | 31 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 10,0040 | 10,1846 | 26-05-21 | 990.239,31 | 10 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 9,8215 | 9,8203 | 26-05-21 | 188.133,21 | 2 |
| GEST.BOUTIQUE/ADAIA RV | ES0116831084 | BANCO INVERSIS NET | 10,5462 | 10,5661 | 26-05-21 | 7.604.885,10 | 41 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 12,3221 | 12,3410 | 26-05-21 | 1.100.382,28 | 32 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 11,1385 | 11,1551 | 26-05-21 | 1.093.743,49 | 46 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0990 | 10,1306 | 26-05-21 | 2.853.897,91 | 176 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 11,0317 | 11,0531 | 26-05-21 | 3.996.525,55 | 22 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 14,3735 | 14,5083 | 26-05-21 | 4.648.866,01 | 134 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 11,3666 | 11,3779 | 26-05-21 | 6.887.110,65 | 49 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 12,6274 | 12,6456 | 26-05-21 | 7.226.929,61 | 58 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 11,4361 | 11,4584 | 26-05-21 | 1.409.537,67 | 26 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 13,4262 | 13,4639 | 26-05-21 | 6.400.900,52 | 21 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 10,1735 | 10,2024 | 26-05-21 | 1.855.001,56 | 23 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,4474 | 10,4544 | 26-05-21 | 2.215.330,57 | 32 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 13,5425 | 13,6423 | 26-05-21 | 14.252.553,55 | 135 |
| GESTION BOUTIQUE II SASSOLA BASE | ES0168797043 | BANCO INVERSIS NET | 12,7083 | 12,9533 | 26-05-21 | 1.094.930,81 | 19 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9827 | 9,9912 | 26-05-21 | 791.825,28 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,3414 | 10,3712 | 26-05-21 | 2.564.354,12 | 60 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 11,4819 | 11,5001 | 26-05-21 | 4.867.849,49 | 28 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 12,2810 | 12,3783 | 26-05-21 | 3.978.336,06 | 38 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 11,3222 | 11,5182 | 26-05-21 | 2.320.173,00 | 42 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 11,5198 | 11,5519 | 26-05-21 | 3.790.940,44 | 140 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 10,7424 | 10,7921 | 26-05-21 | 2.811.107,91 | 56 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,5674 | 10,5981 | 26-05-21 | 15.546.699,36 | 67 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 10,6631 | 10,6831 | 26-05-21 | 716.837,86 | 25 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 11,2347 | 11,2889 | 26-05-21 | 8.228.855,42 | 64 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 7,0663 | 7,0675 | 26-05-21 | 5.576.893,94 | 31 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,2933 | 9,3063 | 26-05-21 | 993.379,94 | 26 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,9202 | 8,9024 | 26-05-21 | 718.265,52 | 23 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 13,7904 | 13,8223 | 26-05-21 | 13.184.030,26 | 126 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,0614 | 9,0356 | 26-05-21 | 4.276,60 | 1 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,3408 | 1,3475 | 26-05-21 | 27.759.759,80 | 231 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 9,8110 | 9,8391 | 26-05-21 | 2.755.188,06 | 67 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 11,4838 | 11,5395 | 27-05-21 | 10.725.489,43 | 284 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 92,0433 | 92,0387 | 28-05-21 | 25.357,11 | 6 |
| GTION BOUT V/PT DARWIN | ES0131462006 | CACEIS BANK SPAIN, S.A. | 83,7421 | 83,7393 | 28-05-21 | 889,72 | 1 |
| GTION BOUT V/PT GLB MOMENTUM | ES0131462014 | CACEIS BANK SPAIN, S.A. | 103,0182 | 103,0170 | 28-05-21 | 832.843,86 | 22 |
| GTION BOUT V/PT GTION RET ABSOL | ES0131462105 | CACEIS BANK SPAIN, S.A. | 77,8251 | 77,8251 | 28-05-21 | 1,00 | 1 |
| GTION BOUT V/PT RF MIXTA GLB | ES0131462063 | CACEIS BANK SPAIN, S.A. | 102,5578 | 102,8170 | 28-05-21 | 836.405,20 | 227 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 150,0377 | 150,5509 | 28-05-21 | 903.466,10 | 215 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 275,6430 | 276,5806 | 28-05-21 | 4.790.702,63 | 347 |
| GTION BOUT V/PT SEAS QUANT MUL I | ES0131462147 | CACEIS BANK SPAIN, S.A. | 109,1332 | 108,6212 | 28-05-21 | 74.871,02 | 12 |
| GTION BOUT V/PT SEAS QUANT MUL R | ES0131462097 | CACEIS BANK SPAIN, S.A. | 116,1398 | 115,5926 | 28-05-21 | 3.291.310,77 | 268 |
| GTION BOUT V/PT SERSAN ALGORITH | ES0131462113 | CACEIS BANK SPAIN, S.A. | 105,1469 | 105,1407 | 28-05-21 | 2.218,80 | 2 |
| GTION BOUT V/PT TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 47,8240 | 47,8219 | 28-05-21 | 6.533,35 | 14 |
| GTION BOUT V/PT YELLOWSTONE | ES0131462055 | CACEIS BANK SPAIN, S.A. | 101,0934 | 101,0934 | 28-05-21 | 1,00 | 1 |
| GTION BOUT V/PT YOSEMITE ABS RET | ES0131462048 | CACEIS BANK SPAIN, S.A. | 103,2927 | 103,2912 | 28-05-21 | 9.951,81 | 3 |
| GTION BOUT V/PT YUNA | ES0131462089 | CACEIS BANK SPAIN, S.A. | 71,2669 | 71,2669 | 28-05-21 | 1,00 | 1 |
| GTION BOUT VI/PT ARGOS | ES0110407006 | CACEIS BANK SPAIN, S.A. | 121,0312 | 121,1541 | 27-05-21 | 7.961.133,12 | 180 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 127,9773 | 127,6625 | 27-05-21 | 55.594.469,10 | 3.978 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 120,4944 | 121,3716 | 27-05-21 | 717.136,43 | 22 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 116,5726 | 116,8391 | 27-05-21 | 2.109.458,99 | 40 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 109,5147 | 109,4076 | 27-05-21 | 1.772.260,60 | 37 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 91,8369 | 92,1064 | 27-05-21 | 1.697.191,63 | 22 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 116,2788 | 116,4089 | 27-05-21 | 3.803.211,07 | 42 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 118,3174 | 118,2055 | 27-05-21 | 2.057.591,47 | 44 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 119,0202 | 119,7178 | 27-05-21 | 1.049.707,47 | 28 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 106,4043 | 106,6972 | 27-05-21 | 870.067,89 | 38 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 101,0796 | 102,0856 | 27-05-21 | 2.274.404,37 | 96 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | CECABANK, S.A. | 55,3632 | 55,2182 | 27-05-21 | 617.701,66 | 18 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | CECABANK, S.A. | 13,8011 | 13,9085 | 27-05-21 | 3.844.315,42 | 239 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | CECABANK, S.A. | 92,3848 | 92,3820 | 27-05-21 | 995,80 | 9 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | CECABANK, S.A. | 134,4905 | 134,2714 | 27-05-21 | 5.782.044,69 | 115 |
| GTION BOUT VII/PT PATIENTIA | ES0131444079 | CECABANK, S.A. | 80,4049 | 80,4049 | 27-05-21 | 31,90 | 8 |
| GTION BOUT VII/PT SOST ESG FOCUS | ES0131444053 | CECABANK, S.A. | 107,7737 | 107,8697 | 27-05-21 | 1.477.481,14 | 27 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | CECABANK, S.A. | 55,3581 | 55,3552 | 27-05-21 | 508.894,13 | 111 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | CECABANK, S.A. | 131,1086 | 131,7219 | 27-05-21 | 5.614.132,95 | 107 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | CECABANK, S.A. | 141,3742 | 141,0395 | 27-05-21 | 1.352.324,07 | 22 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | CECABANK, S.A. | 127,1520 | 130,4677 | 27-05-21 | 8.443.171,03 | 762 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | CECABANK, S.A. | 78,0775 | 78,1642 | 27-05-21 | 1.160.332,85 | 68 |
| GTION BOUT VIII/PT GALILEUM GLB | ES0131445100 | CECABANK, S.A. | 71,4808 | 71,4761 | 27-05-21 | 85.139,70 | 2 |
| GTION BOUT VIII/PT GLB GRADIENT | ES0131445126 | CECABANK, S.A. | 186,8009 | 187,7697 | 27-05-21 | 4.511.263,39 | 174 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | CECABANK, S.A. | 111,8778 | 115,6010 | 27-05-21 | 8.286.060,44 | 75 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | CECABANK, S.A. | 103,9238 | 103,8495 | 27-05-21 | 1.524.469,44 | 22 |
| GTION BOUT VIII/PT SAP INC PLUS | ES0131445019 | CECABANK, S.A. | 92,2445 | 92,2445 | 27-05-21 | 102,09 | 7 |
| GTION BOUT VIII/PT SAVANTO | ES0131445118 | CECABANK, S.A. | 122,6233 | 122,6429 | 27-05-21 | 1.120.065,23 | 28 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | CECABANK, S.A. | 99,7803 | 100,9757 | 27-05-21 | 138.992,29 | 18 |
| GTION BOUT VIII/PT UNIV STRAT | ES0131445035 | CECABANK, S.A. | 35,4183 | 35,4183 | 27-05-21 | 1,00 | 1 |
| GTION BOUT VIII/PT VETUSTA INV | ES0131445092 | CECABANK, S.A. | 120,3539 | 120,4819 | 27-05-21 | 1.610.277,94 | 26 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 134,5865 | 135,8393 | 28-05-21 | 20.362.122,10 | 10 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 156,9875 | 158,3334 | 28-05-21 | 2.691.669,34 | 1 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 134,2009 | 135,3494 | 28-05-21 | 499.557,96 | 104 |
| ICARIA CAPITAL CARTERA PERMANENTE FI | ES0147491007 | CACEIS BANK SPAIN, S.A. | 461,5835 | 462,2424 | 28-05-21 | 13.939.280,47 | 627 |
| ICARIA CAPITAL DINAMICO, FI | ES0147474003 | CECABANK, S.A. | 52,2167 | 52,4356 | 28-05-21 | 6.158.853,10 | 187 |
| IMPASSIVE WEALTH, FI | ES0147897005 | CECABANK, S.A. | 120,1087 | 120,4659 | 28-05-21 | 11.920.054,66 | 434 |
| KRONOS FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 91,8985 | 92,0607 | 28-05-21 | 6.538.762,03 | 542 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9445 | 9,9585 | 28-05-21 | 17.519.455,78 | 360 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 26,4031 | 26,4270 | 28-05-21 | 57.115.361,46 | 654 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 58,7147 | 58,8387 | 28-05-21 | 54.396.880,03 | 1.059 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 17,1588 | 17,2423 | 28-05-21 | 3.633.967,34 | 106 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 12,3980 | 12,4646 | 28-05-21 | 12.486.020,98 | 442 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.455,1407 | 1.455,1156 | 28-05-21 | 5.033.043,23 | 175 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 150,6518 | 151,4724 | 28-05-21 | 169.027.519,93 | 3.202 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,1122 | 22,1145 | 28-05-21 | 6.113.908,58 | 244 |
| MIXED CONSERVATIVE FI | ES0105235008 | CECABANK, S.A. | 10,1572 | 10,1565 | 28-05-21 | 154.869,85 | 46 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 99,4502 | 99,7303 | 28-05-21 | 2.936.153,01 | 24 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 120,5275 | 120,8850 | 28-05-21 | 8.552.895,69 | 447 |
| **ARCANO CAPITAL** | | | | | | | |
| ARCANO PARTNERS FUND PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 102,2789 | 102,4460 | 27-05-21 | 2.623.326,31 | 2 |
| ARCANO PARTNERS FUND PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 100,4717 | 100,6332 | 27-05-21 | 52.609,90 | 1 |
| ARCANO PARTNERS FUND PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 101,1056 | 101,2694 | 27-05-21 | 5.041.868,45 | 99 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA BOLSA A | ES0110247006 | CAJA COOP. DE ARQUITECTOS | 10,5484 | 10,6203 | 28-05-21 | 3.921.967,63 | 273 |
| ARQUIA BANCA BOLSA CARTERA | ES0110247014 | CAJA COOP. DE ARQUITECTOS | 11,9868 | 12,0690 | 28-05-21 | 7.515,30 | 2 |
| ARQUIA BANCA BOLSA PLUS | ES0110247022 | CAJA COOP. DE ARQUITECTOS | | | | | |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CAJA COOP. DE ARQUITECTOS | 10,1930 | 10,1896 | 27-05-21 | 309.795,66 | 3 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CAJA COOP. DE ARQUITECTOS | 10,1923 | 10,1888 | 27-05-21 | 5.904.702,09 | 229 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CAJA COOP. DE ARQUITECTOS | 7,2486 | 7,2500 | 28-05-21 | 15.846.360,74 | 608 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CAJA COOP. DE ARQUITECTOS | 10,2922 | 10,2943 | 28-05-21 | 1.140,05 | 1 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CAJA COOP. DE ARQUITECTOS | 10,0583 | 10,0602 | 28-05-21 | 228.074,34 | 8 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CAJA COOP. DE ARQUITECTOS | 10,1653 | 10,1618 | 27-05-21 | 12.345.128,24 | 482 |
| ARQUIA BANCA RVM A | ES0110256007 | CAJA COOP. DE ARQUITECTOS | 12,6892 | 12,7407 | 28-05-21 | 16.463.186,97 | 781 |
| ARQUIA BANCA RVM CARTERA | ES0110256015 | CAJA COOP. DE ARQUITECTOS | 11,0495 | 11,0947 | 28-05-21 | 9.305,22 | 1 |
| ARQUIA BANCA RVM PLUS | ES0110256023 | CAJA COOP. DE ARQUITECTOS | 11,0722 | 11,1174 | 28-05-21 | 28.411,77 | 1 |
| ARQUIA BANCA UNO A | ES0110253038 | CAJA COOP. DE ARQUITECTOS | 22,5133 | 22,5415 | 28-05-21 | 31.675.877,51 | 1.412 |
| ARQUIA BANCA UNO CARTERA | ES0110253004 | CAJA COOP. DE ARQUITECTOS | 10,5895 | 10,6031 | 28-05-21 | 10.421,12 | 2 |
| ARQUIA BANCA UNO PLUS | ES0110253012 | CAJA COOP. DE ARQUITECTOS | 10,1736 | 10,1866 | 28-05-21 | 35.626,99 | 1 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 11,5833 | 11,6063 | 28-05-21 | 1.134.825,50 | 109 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 13,0215 | 13,0520 | 27-05-21 | 7.587.218,00 | 132 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 11,0392 | 11,0610 | 28-05-21 | 8.271.623,95 | 10 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,5404 | 12,5496 | 27-05-21 | 55.796.090,77 | 661 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 13,9488 | 13,9904 | 27-05-21 | 19.245.379,26 | 449 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 11,8958 | 11,8956 | 28-05-21 | 20.223.123,81 | 282 |
| ATL CAPITAL QUANT 25 | ES0111152007 | BANKINTER S.A. | 1,9416 | 1,9417 | 16-03-21 | 19.587,73 | 1 |

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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* |
|---|---|---|---|---|---|---|---|
| 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. | 13,1489 | 13,1612 | 27-05-21 | 30.015.153,81 | 547 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 14,4170 | 14,4131 | 28-05-21 | 14.747.419,70 | 100 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 16,7995 | 16,8164 | 27-05-21 | 25.762.069,54 | 144 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 11,9368 | 11,9583 | 27-05-21 | 6.259.371,85 | 35 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,4457 | 6,4462 | 28-05-21 | 57.660.827,81 | 144 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 8,8193 | 8,8278 | 28-05-21 | 7.540.905,80 | 100 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2399 | 10,2394 | 30-05-21 | 3.135.705,38 | 71 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 123,8166 | 123,8590 | 28-05-21 | 39.395.452,53 | 313 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 92,4828 | 92,4989 | 28-05-21 | 10.905.507,42 | 136 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 101,1499 | 100,8415 | 28-05-21 | 55.193.773,53 | 1.642 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 136,0736 | 136,6392 | 28-05-21 | 910.376.848,61 | 9.526 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 119,2552 | 120,5530 | 27-05-21 | 25.678.299,52 | 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. | 15,5855 | 15,6912 | 27-05-21 | 52.243.364,91 | 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. | 107,7699 | 107,7164 | 27-05-21 | 27.122.922,53 | 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. | 100,9632 | 100,9840 | 27-05-21 | 250.738.341,12 | 13.410 |
| BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL | ES0113385001 | CECABANK, S.A. | 138,9712 | 139,0484 | 27-05-21 | 87.169.989,57 | 5.865 |
| BANKIA FUTURO SOSTENIBLE / INTERNA | ES0113385035 | CECABANK, S.A. | 145,5416 | 145,6300 | 27-05-21 | 37.234.197,61 | 24 |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS | ES0113385019 | CECABANK, S.A. | 141,5168 | 141,5973 | 27-05-21 | 15.034.929,66 | 103 |
| BANKIA FUTURO SOSTENIBLE/PT CART | ES0113385027 | CECABANK, S.A. | 149,0441 | 149,1320 | 27-05-21 | 22.126.752,94 | 395 |
| 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 |

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## *INVESTMENT FUNDS (R. D. 1082/2012)*

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|---|---|---|---|---|---|---|---|
| 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. | 102,7514 | 102,7036 | 27-05-21 | 843.196,68 | 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. | 106,4046 | 106,3533 | 27-05-21 | 9.991.212,35 | 151 |
| BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER. | ES0114769005 | CECABANK, S.A. | 107,0629 | 107,0092 | 27-05-21 | 108.687.950,18 | 5.477 |
| 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. | 106,6354 | 107,2610 | 28-05-21 | 1.322.449,34 | 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. | 106,9274 | 107,5541 | 28-05-21 | 2.934.839,45 | 348 |

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|---|---|---|---|---|---|---|---|
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 103,3993 | 103,5397 | 27-05-21 | 3.374.814,71 | 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. | 841,5552 | 841,5771 | 28-05-21 | 237.564.450,81 | 5.587 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 849,3649 | 849,3928 | 28-05-21 | 149.914.617,92 | 7.416 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 100,5400 | 100,6729 | 27-05-21 | 23.869.483,42 | 637 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.305,3908 | 1.309,0571 | 28-05-21 | 99.753.879,83 | 3.160 |
| BANKINTER BOLSA EUOPEA 2019 GARANT | ES0130354006 | BANKINTER S.A. | 71,3489 | 71,2454 | 27-05-21 | 34.961.571,27 | 952 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 122,8706 | 122,9140 | 27-05-21 | 13.607.108,58 | 266 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 100,9323 | 100,9559 | 28-05-21 | 1.782.632,18 | 55 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 101,9919 | 102,0158 | 28-05-21 | 4.383.356,53 | 108 |
| BANKINTER BONOS SOBERANOS LARGO P. | ES0113923033 | BANKINTER S.A. | 85,1389 | 85,1690 | 28-05-21 | 1.810.366,22 | 134 |
| BANKINTER BONOS SOBERANOS LARGO PLAZO C | ES0113923009 | BANKINTER S.A. | 86,8277 | 86,8592 | 28-05-21 | 1.721.573,06 | 686 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 698,5551 | 698,5378 | 28-05-21 | 55.390.437,90 | 2.685 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 865,5657 | 865,5468 | 28-05-21 | 73.873.351,24 | 2.205 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 749,6228 | 749,6109 | 28-05-21 | 132.823.089,60 | 957 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 86,1866 | 86,1857 | 28-05-21 | 334.370.963,38 | 1.365 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.728,1976 | 1.728,1460 | 28-05-21 | 24.976.074,63 | 1.031 |
| BANKINTER CART. PRIVADA CONSERV. CLASE A | ES0113500013 | BANKINTER S.A. | 102,4823 | 102,5293 | 27-05-21 | 183.640.948,11 | 1.985 |
| BANKINTER CART. PRIVADA DEF. CLASE A | ES0135704015 | BANKINTER S.A. | 99,4406 | 99,4484 | 27-05-21 | 43.665.909,85 | 464 |
| BANKINTER CARTERA PRIVADA AGESIVA CL.A | ES0113569018 | BANKINTER S.A. | 118,8513 | 119,1724 | 27-05-21 | 17.591.703,26 | 183 |
| BANKINTER CARTERA PRIVADA DINAMICA CL.A | ES0115086011 | BANKINTER S.A. | 112,6400 | 112,8625 | 27-05-21 | 49.979.438,26 | 544 |
| BANKINTER CARTERA PRIVADA MODERADA CL.A | ES0113257010 | BANKINTER S.A. | 106,9294 | 107,0650 | 27-05-21 | 173.936.951,72 | 1.916 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 950,7483 | 949,9918 | 27-05-21 | 7.595.346,50 | 177 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.800,9153 | 1.812,3038 | 28-05-21 | 141.142.821,50 | 4.117 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 1.857,6636 | 1.869,4519 | 28-05-21 | 140.376.006,49 | 7.348 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 110,5697 | 111,2689 | 28-05-21 | 3.073.240,62 | 112 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 3.383,9107 | 3.389,3896 | 28-05-21 | 108.956.281,75 | 3.614 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 2.861,6015 | 2.866,2776 | 28-05-21 | 34.966,38 | 2 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 1.937,7431 | 1.950,8029 | 28-05-21 | 86.447,86 | 3 |
| BANKINTER EMPRESAS FI CL A | ES0159038001 | BANKINTER S.A. | 98,7350 | 98,7538 | 28-05-21 | 10.994.118,69 | 28 |
| BANKINTER EMPRESAS FI CL B | ES0159038019 | BANKINTER S.A. | 99,8118 | 99,8312 | 28-05-21 | 6.000.889,88 | 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 | 27-05-21 | 3.505.582,87 | 149 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 99,3349 | 99,4496 | 28-05-21 | 298.349,04 | 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. | 99,4664 | 99,5806 | 28-05-21 | 345.927,97 | 12 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 129,6001 | 129,4799 | 27-05-21 | 37.760.889,65 | 953 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 105,0146 | 104,9255 | 27-05-21 | 15.186.647,80 | 373 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 107,8133 | 107,6952 | 27-05-21 | 18.398.527,61 | 484 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 123,9742 | 123,8062 | 27-05-21 | 29.917.631,46 | 786 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 104,2057 | 104,2003 | 27-05-21 | 20.028.907,37 | 443 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 124,8978 | 124,8428 | 27-05-21 | 58.546.076,70 | 1.373 |
| BANKINTER EUROBOLSA GARANTIZADO | ES0114783030 | BANKINTER S.A. | 1.756,5803 | 1.756,6893 | 27-05-21 | 22.156.414,81 | 664 |
| 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 | 27-05-21 | 13.059.967,85 | 348 |
| 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. | 1.401,2598 | 1.400,6608 | 27-05-21 | 32.303.961,84 | 835 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 89,6653 | 89,6311 | 27-05-21 | 13.635.112,90 | 404 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 834,1303 | 833,4995 | 27-05-21 | 27.150.366,18 | 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. | 99,7881 | 99,7844 | 27-05-21 | 377.153,47 | 7 |
| 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. | 29,8998 | 29,9088 | 28-05-21 | 46.903.001,72 | 6.556 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 29,1095 | 29,1177 | 28-05-21 | 32.441.370,60 | 1.116 |
| BANKINTER GRANDES EMP ESP GARANT | ES0114102033 | BANKINTER S.A. | 675,8501 | 675,7671 | 27-05-21 | 14.406.475,06 | 507 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 97,5587 | 97,5556 | 27-05-21 | 12.479.039,19 | 357 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 109,1305 | 109,0409 | 27-05-21 | 13.257.346,93 | 429 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 104,5624 | 104,4923 | 27-05-21 | 16.004.432,05 | 391 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 120,9138 | 120,7974 | 27-05-21 | 25.910.442,38 | 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. | 105,9960 | 105,8488 | 27-05-21 | 16.244.966,74 | 325 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 91,6858 | 91,5465 | 27-05-21 | 29.994.498,99 | 827 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 104,9940 | 104,8726 | 27-05-21 | 8.637.371,21 | 144 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.703,2458 | 1.704,8436 | 28-05-21 | 73.909.077,23 | 4.672 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.703,6745 | 1.705,2494 | 28-05-21 | 203.971.585,13 | 4.471 |
| BANKINTER INDICE BOLSA ESPAÑ.GA.II | ES0164950000 | BANKINTER S.A. | 63,9761 | 63,8488 | 27-05-21 | 17.428.407,36 | 489 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 104,3898 | 105,1996 | 28-05-21 | 2.917.831,91 | 238 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 115,3831 | 116,2798 | 28-05-21 | 685.927,94 | 181 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 84,9244 | 84,8363 | 27-05-21 | 19.524.243,82 | 575 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 78,7831 | 78,6470 | 27-05-21 | 32.913.303,65 | 939 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 109,9646 | 109,7830 | 27-05-21 | 8.604.221,77 | 213 |
| BANKINTER INDICE ESPAÑOL 2019 GARAN | ES0113983003 | BANKINTER S.A. | 70,2176 | 70,0694 | 27-05-21 | 39.867.178,07 | 1.033 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 821,1660 | 820,8589 | 27-05-21 | 19.518.936,09 | 468 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 81,4140 | 81,3791 | 27-05-21 | 13.723.280,39 | 342 |
| BANKINTER INDICE EUROPEO 50 CLASE C | ES0114754007 | BANKINTER S.A. | 827,6530 | 833,5859 | 28-05-21 | 1.786.882,87 | 171 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 144,0270 | 144,5624 | 28-05-21 | 4.392.686,04 | 263 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 135,7658 | 136,2723 | 28-05-21 | 782.974,33 | 175 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 838,7629 | 855,5167 | 28-05-21 | 10.690.307,03 | 693 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 883,3192 | 900,9752 | 28-05-21 | 13.862.831,06 | 1.057 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 117,1952 | 117,1694 | 27-05-21 | 26.270.721,23 | 839 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 80,8636 | 80,8132 | 27-05-21 | 11.990.621,74 | 364 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 131,1400 | 131,6516 | 27-05-21 | 17.044.916,78 | 6.435 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 126,2889 | 126,7793 | 27-05-21 | 42.341.491,79 | 2.477 |
| 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. | 1.740,8466 | 1.742,0825 | 27-05-21 | 14.923.708,59 | 506 |
| BANKINTER MIXTO 20 EUROPA | ES0113503009 | BANKINTER S.A. | 102,2375 | 102,3326 | 28-05-21 | 5.884.249,59 | 201 |
| BANKINTER MIXTO 20 EUROPA | ES0113503025 | BANKINTER S.A. | 102,3327 | 102,4286 | 28-05-21 | 2.862.830,43 | 20 |
| BANKINTER MIXTO 20 EUROPA CLASE C | ES0113503017 | BANKINTER S.A. | | | | | |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.266,0133 | 1.269,6284 | 28-05-21 | 336.703,57 | 64 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 104,1832 | 104,3431 | 28-05-21 | 179.561,49 | 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. | 442,2403 | 446,8432 | 28-05-21 | 1.042.612,18 | 384 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 123,1715 | 123,5297 | 27-05-21 | 3.860.095,35 | 434 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 100,9013 | 100,9502 | 27-05-21 | 3.640.538,72 | 127 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 103,9424 | 103,9928 | 27-05-21 | 137.886.296,56 | 5.321 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 100,1221 | 100,1295 | 27-05-21 | 12.116.575,00 | 713 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 112,6602 | 112,8963 | 27-05-21 | 61.727.399,85 | 2.555 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 107,9297 | 108,0763 | 27-05-21 | 42.766.989,22 | 2.506 |
| 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. | 134,1597 | 134,7369 | 28-05-21 | 85.292.770,85 | 108 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 129,9599 | 130,5164 | 28-05-21 | 44.026.719,70 | 346 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 103,0523 | 103,1733 | 28-05-21 | 10.326.161,79 | 79 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 104,9930 | 105,1175 | 28-05-21 | 635.668.477,45 | 695 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 104,3354 | 104,4579 | 28-05-21 | 459.783.635,40 | 4.002 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 101,1194 | 101,1806 | 28-05-21 | 389.657.764,08 | 353 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 100,7513 | 100,8114 | 28-05-21 | 130.809.290,57 | 963 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 122,3519 | 122,7304 | 28-05-21 | 207.294.997,90 | 228 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 116,9315 | 117,2912 | 28-05-21 | 103.967.520,87 | 955 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 113,6920 | 113,9460 | 28-05-21 | 588.639.114,00 | 720 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 110,7718 | 111,0175 | 28-05-21 | 432.303.298,64 | 3.799 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 108,0642 | 108,3039 | 28-05-21 | 6.213.300,38 | 62 |
| BANKINTER RENTA DINAMICA | ES0114860036 | BANKINTER S.A. | 1.134,2603 | 1.135,7922 | 28-05-21 | 32.179.639,61 | 1.497 |
| BANKINTER RENTA DINAMICA CLASE C | ES0114860002 | BANKINTER S.A. | 1.148,4817 | 1.150,0453 | 28-05-21 | 1.407.381,34 | 399 |
| BANKINTER RENTA FIJA ALAMO 2018 | ES0113936001 | BANKINTER S.A. | 114,0089 | 114,0089 | 24-07-18 | 837.484,68 | 26 |
| BANKINTER RENTA FIJA CORAL GAR. | ES0162940037 | BANKINTER S.A. | 1.149,5986 | 1.149,6157 | 27-05-21 | 14.819.780,32 | 454 |
| BANKINTER RENTA FIJA IRIS GARANTI. | ES0114874037 | BANKINTER S.A. | 1.181,5970 | 1.181,3177 | 27-05-21 | 13.543.831,23 | 455 |
| BANKINTER RENTA FIJA NAOS 2018 GARA | ES0164541007 | BANKINTER S.A. | 70,0130 | 70,0130 | 17-09-18 | 9.583.848,43 | 278 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 92,3296 | 92,8923 | 28-05-21 | 17.132.357,06 | 6.145 |
| BANKINTER RENTAFIJA CRISTAL GARANT | ES0130355003 | BANKINTER S.A. | 71,9656 | 71,9485 | 27-05-21 | 14.668.534,27 | 416 |
| BANKINTER RENTAS OBJETIVO 2016 | ES0115088009 | BANKINTER S.A. | 103,4895 | 103,5967 | 28-05-21 | 6.769.664,04 | 177 |
| BANKINTER RF MARFIL I GARANTIZADO | ES0138954039 | BANKINTER S.A. | 1.495,0941 | 1.495,0197 | 27-05-21 | 16.324.094,54 | 485 |
| BANKINTER RV ESPAÑOLA GARANTIZADO | ES0114023007 | BANKINTER S.A. | 688,9837 | 688,7797 | 27-05-21 | 22.335.701,96 | 679 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER SECTOR FINANZAS CLASE C | ES0114805007 | BANKINTER S.A. | 695,9190 | 698,0292 | 28-05-21 | 15.732,42 | 6 |
| BANKINTER SECTOR TELECOMUNICACIONES C | ES0114797006 | BANKINTER S.A. | 891,3401 | 895,7627 | 28-05-21 | 39.200,09 | 15 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 147,9095 | 148,4357 | 28-05-21 | 27.380.886,76 | 1.307 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 146,7379 | 147,2632 | 28-05-21 | 28.012.542,76 | 6.596 |
| BK BOLSA ESPAÑA CL-C | ES0125621005 | BANKINTER S.A. | 1.367,7044 | 1.371,5758 | 28-05-21 | 1.420.968,43 | 79 |
| BK CARTERA PRIVADA AGRESIVA | ES0113569000 | BANKINTER S.A. | 129,5904 | 129,9409 | 27-05-21 | 28.443.953,79 | 63 |
| BK CARTERA PRIVADA CONSERVADORA,F.I | ES0113500005 | BANKINTER S.A. | 104,5369 | 104,5851 | 27-05-21 | 489.964.943,46 | 1.129 |
| BK CARTERA PRIVADA DEFENSIVA | ES0135704007 | BANKINTER S.A. | 100,0053 | 100,0135 | 27-05-21 | 160.867.542,46 | 364 |
| BK CARTERA PRIVADA DINAMICA | ES0115086003 | BANKINTER S.A. | 114,5742 | 114,7986 | 27-05-21 | 134.791.025,99 | 282 |
| BK CARTERA PRIVADA MODERADA | ES0113257002 | BANKINTER S.A. | 109,5877 | 109,7262 | 27-05-21 | 473.183.499,39 | 1.080 |
| BK CESTA CONSOLIDACION GARANTIZADO | ES0114832035 | BANKINTER S.A. | 863,2972 | 862,6637 | 27-05-21 | 13.400.965,20 | 390 |
| BK CESTA SELECCION GARANTIZADO | ES0114796032 | BANKINTER S.A. | 858,9406 | 858,9194 | 27-05-21 | 10.640.786,08 | 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. | 105,8181 | 105,7891 | 27-05-21 | 24.869.119,05 | 565 |
| BK EURIBOR 2024 II GARANTIZADO | ES0114876032 | BANKINTER S.A. | 1.029,9087 | 1.029,2580 | 27-05-21 | 56.274.131,92 | 1.304 |
| BK EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 120,6393 | 120,5792 | 27-05-21 | 30.672.004,24 | 719 |
| BK EUROPA 2025 GARANTIZADO | ES0113585006 | BANKINTER S.A. | 81,5147 | 81,5178 | 27-05-21 | 15.643.366,71 | 362 |
| BK FUTURO IBEX | ES0114794037 | BANKINTER S.A. | 111,0251 | 111,3242 | 28-05-21 | 91.526.036,68 | 906 |
| BK INDICE EUROPEO 50 | ES0114754031 | BANKINTER S.A. | 817,8764 | 823,7280 | 28-05-21 | 39.369.643,13 | 1.090 |
| 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. | 932,0391 | 931,0067 | 27-05-21 | 10.489.764,40 | 387 |
| BK MIXTO FLEXIBLE | ES0114877030 | BANKINTER S.A. | 1.197,4385 | 1.200,8314 | 28-05-21 | 61.086.849,65 | 2.089 |
| BK MIXTO RENTA FIJA | ES0114793039 | BANKINTER S.A. | 100,1349 | 100,2867 | 28-05-21 | 122.414.162,54 | 3.053 |
| BK PEQUENAS COMPANIAS | ES0114764030 | BANKINTER S.A. | 412,2603 | 416,5420 | 28-05-21 | 24.863.111,52 | 1.021 |
| BK RENTA FIJA AMATISTA GARANT. | ES0137722007 | BANKINTER S.A. | 75,1866 | 75,1878 | 27-05-21 | 13.745.804,38 | 411 |
| BK RENTA FIJA CORTO PLAZO | ES0110053032 | BANKINTER S.A. | 1.019,0022 | 1.019,1582 | 28-05-21 | 159.100.974,68 | 3.030 |
| BK RENTA FIJA CORTO PLAZO CL-C | ES0110053008 | BANKINTER S.A. | 1.026,5657 | 1.026,7284 | 28-05-21 | 167.210.219,97 | 6.916 |
| BK RENTA FIJA LARGO PLAZO | ES0114837034 | BANKINTER S.A. | 1.322,5826 | 1.322,9617 | 28-05-21 | 43.470.785,42 | 1.251 |
| BK RENTA FIJA LARGO PLAZO CL-C | ES0114837000 | BANKINTER S.A. | 1.351,0073 | 1.351,4168 | 28-05-21 | 161.641.578,85 | 7.227 |
| BK RENTA FIJA ROBLE 2019 | ES0113065009 | BANKINTER S.A. | 110,1142 | 110,1142 | 17-12-19 | 1.580.138,26 | 65 |
| BK RENTA VARIABLE EURO | ES0114879036 | BANKINTER S.A. | 83,2570 | 83,7622 | 28-05-21 | 41.016.549,24 | 1.314 |
| BK RTA FIJA ATLAS 2018 GTZDO. | ES0113063004 | BANKINTER S.A. | 123,4278 | 123,2981 | 27-05-21 | 24.684.359,86 | 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. | 1.884,0493 | 1.896,7056 | 28-05-21 | 25.492.595,07 | 1.431 |
| BK SECTOR FINANZAS | ES0114805031 | BANKINTER S.A. | 646,9962 | 648,9444 | 28-05-21 | 7.869.575,18 | 509 |
| BK SECTOR TELECOMUNICACIONES | ES0114797030 | BANKINTER S.A. | 881,5007 | 885,8574 | 28-05-21 | 29.046.893,72 | 1.380 |
| 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. | 14,2339 | 14,1344 | 28-05-21 | 27.673.270,47 | 414 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 10,0000 | 10,0000 | 26-05-21 | 399.344,82 | 19 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 9,8531 | 9,8525 | 27-05-21 | 240.700.226,64 | 9.288 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,5851 | 7,5847 | 27-05-21 | 302.294.523,83 | 689 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 21,2607 | 21,3113 | 27-05-21 | 104.887.341,13 | 8.836 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 32,1282 | 32,3859 | 26-05-21 | 87.459.357,80 | 5.900 |
| BBVA BOLSA DESARROLLO SOSTENIBLE | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 22,8618 | 22,9349 | 27-05-21 | 37.103.909,54 | 10 |
| BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 22,4742 | 22,5460 | 27-05-21 | 356.277.942,87 | 20.406 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 16,0708 | 16,1943 | 26-05-21 | 42.433.300,89 | 3.482 |
| BBVA BOLSA EURO | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 9,7849 | 9,8169 | 27-05-21 | 90.358.746,06 | 6.263 |
| BBVA BOLSA EUROPA | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 99,0609 | 99,3652 | 27-05-21 | 7.014.524,82 | 25 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 94,9503 | 95,2379 | 27-05-21 | 258.800.286,83 | 16.570 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 230,9278 | 230,9999 | 27-05-21 | 20.334.090,51 | 2.700 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 23,0535 | 23,0276 | 27-05-21 | 106.372.635,77 | 4.179 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 11,3426 | 11,3635 | 27-05-21 | 100.200.819,94 | 3.091 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 7,5096 | 7,4863 | 27-05-21 | 21.564.493,96 | 1.333 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 25,7764 | 25,8052 | 27-05-21 | 61.851.846,56 | 2.543 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 6,9960 | 6,9749 | 27-05-21 | 16.907.488,58 | 2.201 |
| BBVA BOLSA LATAM | ES0142332032 | BILBAO VIZCAYA ARGENTARIA | 1.238,4620 | 1.245,6288 | 27-05-21 | 16.253.210,69 | 1.331 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 16,0435 | 16,1087 | 27-05-21 | 225.275.863,58 | 8.178 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.390,4471 | 1.393,9650 | 27-05-21 | 21.461.335,29 | 500 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 29,7601 | 29,6650 | 27-05-21 | 945.156.831,92 | 58.396 |
| BBVA BOLSA USA CLASE A | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 29,5210 | 29,5770 | 27-05-21 | 225.019.950,69 | 7.385 |
| BBVA BOLSA USA (CUBIERTO) | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 21,6659 | 21,7140 | 27-05-21 | 143.639.329,91 | 7.008 |
| BBVA BOLSA USA CLASE CARTERA | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 31,4488 | 31,5137 | 27-05-21 | 26.804.936,96 | 1.416 |
| BBVA BONOS 2021 | ES0159146002 | BILBAO VIZCAYA ARGENTARIA | 12,4184 | 12,4165 | 27-05-21 | 14.683.457,24 | 681 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 12,9557 | 12,9460 | 27-05-21 | 48.259.739,71 | 1.524 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,5754 | 10,5755 | 27-05-21 | 9.888.482,17 | 180 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,5604 | 10,5635 | 27-05-21 | 171.825.660,45 | 5.013 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 13,7663 | 13,7592 | 27-05-21 | 58.586.726,08 | 2.220 |
| BBVA BONOS CORTO PLAZO GOBIERNO | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,3487 | 10,3479 | 27-05-21 | 14.946.955,75 | 413 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 9,9726 | 9,9716 | 27-05-21 | 202.542.980,87 | 8.280 |

## 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 | 69,3607 | 69,3474 | 27-05-21 | 56.390.800,24 | 1.974 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.939,1351 | 1.939,3947 | 27-05-21 | 96.017.478,73 | 2.552 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.973,5325 | 1.973,8226 | 27-05-21 | 504.428.694,34 | 16.686 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 177,7658 | 177,9421 | 27-05-21 | 20.631.081,24 | 1.068 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 12,5854 | 12,5717 | 27-05-21 | 55.499.139,09 | 1.467 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 19,1695 | 19,1407 | 27-05-21 | 26.618.752,08 | 130 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 9,9567 | 9,9602 | 26-05-21 | 635.167.297,55 | 16.029 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,8092 | 9,8125 | 26-05-21 | 472.188.152,30 | 14.185 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 15,8292 | 15,8479 | 26-05-21 | 366.961.173,43 | 12.494 |
| BBVA BONOS L.P.FLEXIBLES | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 14,6553 | 14,6620 | 26-05-21 | 84.121.537,94 | 3.520 |
| BBVA BONOS PATRIMONIO XVIII | ES0118854001 | BILBAO VIZCAYA ARGENTARIA | 11,0589 | 11,0585 | 27-05-21 | 30.594.113,30 | 1.023 |
| BBVA BONOS PLUS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,2809 | 15,2850 | 26-05-21 | 15.673.453,24 | 566 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,8460 | 10,8546 | 27-05-21 | 42.093.470,41 | 1.086 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 10,0000 | 10,0000 | 26-05-21 | 905.892,32 | 52 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 10,0000 | 10,0000 | 26-05-21 | 1.230.521,83 | 56 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 10,1269 | 10,1310 | 27-05-21 | 496.780.657,12 | 21.660 |
| BBVA CRECIENTE | ES0118856006 | BILBAO VIZCAYA ARGENTARIA | 10,3798 | 10,3787 | 27-05-21 | 163.055.032,41 | 5.936 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 131,5680 | 131,5519 | 27-05-21 | 510.480.280,16 | 14.762 |
| BBVA DINERO FONDTESORO CORTO PLAZO | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.424,2750 | 1.424,1391 | 27-05-21 | 94.982.523,17 | 3.173 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 10,8562 | 10,8694 | 26-05-21 | 34.530.578,01 | 124 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,7069 | 9,7062 | 27-05-21 | 127.628.440,83 | 6.700 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,6737 | 9,6731 | 27-05-21 | 111.635.850,52 | 5.557 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,6858 | 9,6852 | 27-05-21 | 144.220.846,47 | 6.954 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,1417 | 11,1409 | 27-05-21 | 96.866.870,83 | 4.794 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,6135 | 11,6126 | 27-05-21 | 142.911.787,03 | 6.429 |
| BBVA FUTURO SOSTENIBLE ISR | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 927,9884 | 928,8862 | 26-05-21 | 22.280.426,54 | 223 |
| BBVA FUTURO SOSTENIBLE ISR, FI. | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 915,3127 | 916,1770 | 26-05-21 | 1.604.538.389,33 | 54.685 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,5497 | 10,5523 | 26-05-21 | 460.223.307,98 | 18.279 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,3611 | 8,3635 | 26-05-21 | 77.731.963,42 | 4.860 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 10,7473 | 10,7651 | 26-05-21 | 137.786.267,20 | 6.133 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,9373 | 9,9347 | 27-05-21 | 383.549.448,86 | 9.392 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 11,1626 | 11,1736 | 27-05-21 | 500.942.170,75 | 14.664 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 10,6260 | 10,6313 | 27-05-21 | 938.220.795,36 | 23.118 |
| BBVA MI OBJETIVO 2021 | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,7034 | 9,6991 | 26-05-21 | 335.792.737,50 | 23.536 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,1932 | 10,1928 | 26-05-21 | 144.308.269,51 | 10.535 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,5921 | 10,5968 | 26-05-21 | 24.612.819,62 | 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 | 11,0523 | 11,0503 | 27-05-21 | 181.135.276,58 | 5.536 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,6640 | 10,6555 | 27-05-21 | 179.006.549,14 | 5.741 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 11,1240 | 11,1148 | 27-05-21 | 130.838.787,56 | 4.227 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,6336 | 10,6266 | 27-05-21 | 67.909.576,26 | 2.443 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 11,3307 | 11,3371 | 27-05-21 | 269.403.962,72 | 9.377 |
| BBVA RENDIMIENTO EUROPA VIII | ES0133774002 | BILBAO VIZCAYA ARGENTARIA | 10,2436 | 10,2435 | 27-05-21 | 166.133.892,67 | 6.407 |
| BBVA RENDIMIENTO MULTIPLE 21 | ES0133775009 | BILBAO VIZCAYA ARGENTARIA | 10,1937 | 10,1947 | 27-05-21 | 130.098.526,66 | 4.597 |
| BBVA RENDIMIENTO MULTIPLE 21 II | ES0113430005 | BILBAO VIZCAYA ARGENTARIA | 10,2011 | 10,2007 | 27-05-21 | 83.723.396,17 | 2.874 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,8971 | 2,8955 | 26-05-21 | 70.211.808,01 | 4.758 |
| CX BORSA DIVIDENDS | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 9,5014 | 9,5108 | 27-05-21 | 102.047.862,24 | 3.492 |
| CX EVOLUCIO 6 | ES0125270001 | BILBAO VIZCAYA ARGENTARIA | 6,7617 | 6,7617 | 27-05-21 | 4.217.280,33 | 162 |
| CX EVOLUCIÓ BORSA | ES0125271009 | BILBAO VIZCAYA ARGENTARIA | 6,1092 | 6,1087 | 27-05-21 | 6.928.420,18 | 327 |
| CX EVOLUCIO BORSA 2 | ES0125262008 | BILBAO VIZCAYA ARGENTARIA | 6,1011 | 6,1008 | 27-05-21 | 7.025.583,97 | 349 |
| CX EVOLUCIO BORSA 3 | ES0125263006 | BILBAO VIZCAYA ARGENTARIA | 6,1439 | 6,1438 | 27-05-21 | 18.603.707,67 | 762 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,6499 | 6,6489 | 27-05-21 | 24.813.974,96 | 891 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,7997 | 6,7975 | 27-05-21 | 45.516.385,16 | 1.611 |
| CX EVOLUCIO RENDES 5 | ES0115456032 | BILBAO VIZCAYA ARGENTARIA | 13,2980 | 13,2979 | 27-05-21 | 18.258.773,38 | 662 |
| CX EVOLUCIÓ RENDES CREIXENT | ES0160106003 | BILBAO VIZCAYA ARGENTARIA | 6,2295 | 6,2288 | 27-05-21 | 27.864.883,22 | 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 | 7,5184 | 7,5148 | 27-05-21 | 56.967.665,67 | 1.986 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 9,9870 | 9,9886 | 26-05-21 | 1.827.678.155,92 | 49.154 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 10,1799 | 10,1951 | 26-05-21 | 1.134.739.660,69 | 49.154 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 13,4543 | 13,4714 | 26-05-21 | 1.100.038.738,07 | 49.155 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 16,4741 | 16,4834 | 26-05-21 | 9.355.561,16 | 110 |
| MULTIACTIVO GLOBAL | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 803,0091 | 803,7286 | 26-05-21 | 12.529.509,47 | 103 |
| QUALITY CARTERA CONSERVADORA BP | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,8195 | 10,8244 | 26-05-21 | 8.970.757.562,41 | 257.725 |
| QUALITY CARTERA DECIDIDA BP | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 13,3439 | 13,3700 | 26-05-21 | 1.048.655.935,88 | 40.406 |
| QUALITY CARTERA MODERADA BP | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 12,8546 | 12,8701 | 26-05-21 | 8.358.248.240,63 | 247.574 |
| QUALITY COMMODITIES | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,6179 | 7,6478 | 26-05-21 | 21.767.946,02 | 1.369 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,1539 | 11,2166 | 26-05-21 | 17.260.020,98 | 1.322 |
| QUALITY VALOR | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 578,8254 | 577,7481 | 26-05-21 | 13.055.214,27 | 736 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 135,4660 | 135,7375 | 28-05-21 | 7.199.477,81 | 182 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 110,5640 | 110,9219 | 28-05-21 | 39.366.949,68 | 2.096 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 243,3929 | 244,4231 | 28-05-21 | 1.827.161.838,81 | 19.866 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 63,4370 | 63,6075 | 28-05-21 | 173.967.461,95 | 3.145 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 15,4941 | 15,5056 | 28-05-21 | 56.827.809,94 | 153 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 15,0030 | 15,0033 | 28-05-21 | 145.857.907,30 | 686 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 16,4164 | 16,4284 | 28-05-21 | 31.351.489,05 | 101 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 268,9501 | 269,7431 | 28-05-21 | 126.979.312,54 | 1.768 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 54,3515 | 54,5603 | 28-05-21 | 1.578.538.936,27 | 12.014 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 16,8011 | 17,0848 | 28-05-21 | 25.193.685,86 | 509 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 12,7041 | 12,7792 | 28-05-21 | 38.006.527,99 | 466 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 34,9297 | 35,0473 | 28-05-21 | 56.310.606,82 | 1.288 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 10,9509 | 10,9619 | 28-05-21 | 132.116.213,88 | 2.428 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 12,9986 | 13,0063 | 28-05-21 | 212.175.324,17 | 1.836 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 222,2536 | 223,0635 | 28-05-21 | 448.821.334,46 | 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. | 8,0141 | 8,0164 | 27-05-21 | 103.712,21 | 3 |
| BNP PARIBAS FLEXIBLE MAX 30, B | ES0175426032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1473 | 8,1497 | 27-05-21 | 37.742.580,22 | 73 |
| BNP PARIBAS FLEXIBLE MAX 30, L | ES0175426016 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1594 | 8,1618 | 27-05-21 | 3.233.807,41 | 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. | 14,1781 | 14,1868 | 27-05-21 | 37.387.589,81 | 101 |
| BNP PARIBAS MIXTO MODERADO, CLASE L | ES0160617017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0716 | 12,0731 | 27-05-21 | 56.859,19 | 2 |
| BNP PARIBAS PORTFOLIO MAX 65, A | ES0118581034 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1664 | 12,1740 | 27-05-21 | 8.670.245,44 | 120 |
| BNP PARIBAS PORTFOLIO MAX 65, B | ES0118581000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2740 | 12,2814 | 27-05-21 | 41.649.609,71 | 8 |
| BNP PARIBAS PORTFOLIO MAX 65, L | ES0118581018 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1914 | 12,1988 | 27-05-21 | 2.404.431,17 | 1 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE A | ES0160620037 | BNP PARIBAS SECURITIES S. S. ESP. | 5,9425 | 5,9423 | 27-05-21 | 2.637.399,70 | 94 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE B | ES0160620003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0267 | 6,0266 | 27-05-21 | 11.947.670,01 | 5 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE L | ES0160620011 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1705 | 6,1704 | 27-05-21 | 320.675,27 | 1 |
| BNP PARIBAS RENTA FIJA CORTO PLAZO | ES0150037036 | BNP PARIBAS SECURITIES S. S. ESP. | 891,2640 | 890,8235 | 27-05-21 | 15.633.534,59 | 361 |
| BNP PARIBAS RENTA FIJA MIXTA GLOBAL | ES0118552035 | BNP PARIBAS SECURITIES S. S. ESP. | 5,8937 | 5,8921 | 27-05-21 | 10.292.728,87 | 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. | 1.247,2429 | 1.249,6835 | 28-05-21 | 4.432.429,65 | 100 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.306,1259 | 1.308,6899 | 28-05-21 | 2.588.926,62 | 100 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,2357 | 11,2499 | 28-05-21 | 745.841,37 | 38 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,2254 | 11,2396 | 28-05-21 | 12.431.517,73 | 174 |
| B&H ACCIONES EUROPA R | ES0112617024 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,2560 | 10,2621 | 28-05-21 | 21.126.415,56 | 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 | 11,6177 | 11,6308 | 28-05-21 | 11.860.992,54 | 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 | 11,5720 | 11,5791 | 28-05-21 | 11.847.037,97 | 358 |
| B&H RENTA FIJA D | ES0184097022 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,9667 | 10,9734 | 28-05-21 | 2.610.912,67 | 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. | 6,6834 | 6,6960 | 27-05-21 | 85.533.151,47 | 1.309 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 9,2053 | 9,2224 | 27-05-21 | 394.326.246,96 | 2.044 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 10,4477 | 10,4673 | 27-05-21 | 208.904.711,49 | 160 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 8,2790 | 8,2734 | 27-05-21 | 112.043.932,08 | 8.175 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 6,0231 | 6,0226 | 27-05-21 | 327.351.014,36 | 1.769 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 30,3217 | 30,3188 | 27-05-21 | 224.431.867,70 | 11.559 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 6,0105 | 6,0100 | 27-05-21 | 53.706.500,11 | 4 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 30,5182 | 30,5152 | 27-05-21 | 144.808.948,84 | 1.937 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 30,8012 | 30,7982 | 27-05-21 | 65.230.229,62 | 203 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA | ES0114180005 | CECABANK, S.A. | 9,3022 | 9,3177 | 27-05-21 | 4.722.076,02 | 49 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR | ES0114180039 | CECABANK, S.A. | 14,3445 | 14,3678 | 27-05-21 | 42.841.672,02 | 1.933 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM | ES0114180013 | CECABANK, S.A. | 8,2683 | 8,2820 | 27-05-21 | 828,20 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA | ES0184923045 | CECABANK, S.A. | 7,1011 | 7,0940 | 27-05-21 | 12.749.311,93 | 11 |
| CAIXABANK BOLSA DIVIDENDO EUROPA | ES0184923037 | CECABANK, S.A. | 7,2508 | 7,2433 | 27-05-21 | 58.403.608,60 | 7.457 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ESTANDA | | | | | | | |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 7,9981 | 7,9902 | 27-05-21 | 1.327,50 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 11,1257 | 11,1144 | 27-05-21 | 28.200.759,93 | 358 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 11,6140 | 11,6024 | 27-05-21 | 7.734.904,82 | 15 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 6,3031 | 6,3022 | 27-05-21 | 338.667,63 | 5 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 5,7985 | 5,7975 | 27-05-21 | 42.578.910,56 | 2.914 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 6,2732 | 6,2721 | 27-05-21 | 17.808.362,62 | 46 |
| CAIXABANK BOLSA GE.EURO CL.ESTANDAR | ES0170738035 | CECABANK, S.A. | 24,6456 | 24,7435 | 27-05-21 | 50.408.733,33 | 4.544 |
| CAIXABANK BOLSA GEST.ESPAÑA PREMIUM | ES0105182010 | CECABANK, S.A. | 11,3643 | 11,3677 | 27-05-21 | 7.036.676,68 | 15 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 44,3058 | 44,3178 | 27-05-21 | 42.708.578,41 | 4.312 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 7,6986 | 7,7010 | 27-05-21 | 5.392.533,59 | 251 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 10,8918 | 10,8949 | 27-05-21 | 34.309.034,99 | 407 |
| CAIXABANK BOLSA GESTIÓN EURO CARTERA | ES0170738027 | CECABANK, S.A. | 10,6824 | 10,7254 | 27-05-21 | 1.921.183,64 | 971 |
| CAIXABANK BOLSA GESTIÓN EURO PLUS | ES0170738001 | CECABANK, S.A. | 15,1828 | 15,2434 | 27-05-21 | 26.188.810,97 | 350 |
| CAIXABANK BOLSA GESTIÓN EURO PREMIU | ES0170738019 | CECABANK, S.A. | 18,6763 | 18,7511 | 27-05-21 | 3.021.040,21 | 10 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 6,4650 | 6,4903 | 27-05-21 | 31.996.772,32 | 3.394 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 7,0003 | 7,0278 | 27-05-21 | 21.368.119,45 | 297 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 7,3358 | 7,3646 | 27-05-21 | 3.353.025,18 | 9 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 5,9936 | 6,0173 | 27-05-21 | 644.894,78 | 19 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 22,0255 | 22,1457 | 26-05-21 | 27.100.233,08 | 295 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 23,6014 | 23,7307 | 26-05-21 | 2.761.566,52 | 8 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,9110 | 5,9194 | 27-05-21 | 157.289.371,72 | 737 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 5,9278 | 5,9366 | 27-05-21 | 11.558.875,38 | 59 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,9259 | 5,9344 | 27-05-21 | 37.726.116,20 | 699 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 5,9263 | 5,9349 | 27-05-21 | 72.803.572,13 | 353 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 11,6642 | 11,6429 | 27-05-21 | 5.032.188,55 | 35 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 28,1623 | 28,1099 | 27-05-21 | 681.791.159,12 | 31.128 |
| CAIXABANK CRECIMIENTO ESTANDAR | ES0164540009 | CECABANK, S.A. | 14,1281 | 14,1425 | 26-05-21 | 810.668.744,65 | 50.052 |
| CAIXABANK CRECIMIENTO PLUS | ES0164540033 | CECABANK, S.A. | 14,5488 | 14,5638 | 26-05-21 | 931.794.499,80 | 10.774 |
| CAIXABANK DESTINO 2022 PLUS | ES0137608016 | CECABANK, S.A. | 7,2794 | 7,2974 | 26-05-21 | 473.458.926,00 | 5.371 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 6,6374 | 6,6548 | 26-05-21 | 8.880,69 | 2 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,3217 | 6,3381 | 26-05-21 | 240.641.350,80 | 12.850 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,3736 | 6,3902 | 26-05-21 | 204.480.817,90 | 2.490 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 7,9811 | 8,0027 | 26-05-21 | 550.444.752,03 | 32.000 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,1504 | 8,1726 | 26-05-21 | 400.052.402,32 | 4.788 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 8,2223 | 8,2455 | 26-05-21 | 59.968.574,30 | 4.244 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 8,3962 | 8,4200 | 26-05-21 | 35.943.935,69 | 433 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 8,4101 | 8,4361 | 26-05-21 | 16.009.801,99 | 1.409 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 8,5888 | 8,6153 | 26-05-21 | 9.235.083,18 | 110 |
| CAIXABANK DESTIONO 2022 ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,1281 | 7,1456 | 26-05-21 | 639.227.663,17 | 32.138 |
| CAIXABANK DP ABRIL 2021 ESTANDAR | ES0115652002 | CECABANK, S.A. | 10,0024 | 10,0022 | 27-05-21 | 3.591.871,69 | 226 |
| CAIXABANK DP ABRIL 2021 EXTRA | ES0115652010 | CECABANK, S.A. | 10,1752 | 10,1750 | 27-05-21 | 864.155,56 | 5 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,1131 | 7,1063 | 27-05-21 | 21.366.360,24 | 805 |
| CAIXABANK ESPAÑA RENTA FIJA 2022 | ES0138216033 | CECABANK, S.A. | 8,5325 | 8,5310 | 27-05-21 | 22.678.886,67 | 1.021 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 6,5283 | 6,5361 | 26-05-21 | 17.572.715,23 | 19 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 6,1826 | 6,1899 | 26-05-21 | 20.145.760,10 | 88 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 6,3227 | 6,3302 | 26-05-21 | 1.005.150,79 | 2 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 6,1040 | 6,1112 | 26-05-21 | 25.092.893,73 | 365 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 15,5430 | 15,5525 | 26-05-21 | 641.170.272,88 | 47.276 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 16,5401 | 16,5504 | 26-05-21 | 85.397.115,86 | 327 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,9699 | 8,9751 | 27-05-21 | 10.769.031,52 | 1.034 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,1852 | 6,1888 | 27-05-21 | 27.082.915,51 | 974 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 9,9637 | 9,9695 | 26-05-21 | 34.657.621,03 | 1.099 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,5586 | 6,5623 | 26-05-21 | 24.217.660,47 | 1.128 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 11,7081 | 11,7183 | 26-05-21 | 19.814.341,40 | 445 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 7,9422 | 7,9489 | 26-05-21 | 21.459.219,54 | 864 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 11,8758 | 11,8861 | 26-05-21 | 163.827,58 | 10 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 10,1124 | 10,1216 | 26-05-21 | 303.703,59 | 3 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 11,8466 | 11,8573 | 26-05-21 | 93.278.518,25 | 824 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,5616 | 7,5683 | 26-05-21 | 34.060.889,69 | 1.051 |
| CAIXABANK INTERES 4 | ES0137887008 | CECABANK, S.A. | 6,2832 | 6,2827 | 27-05-21 | 136.648.062,28 | 7.301 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,0686 | 6,0726 | 27-05-21 | 39.627.080,73 | 787 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,2749 | 7,2796 | 27-05-21 | 423.849.213,50 | 2.592 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,2804 | 7,2851 | 27-05-21 | 93.177.093,87 | 67 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 7,0838 | 7,0698 | 27-05-21 | 1.185.224.062,06 | 264.454 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 6,0049 | 6,0001 | 27-05-21 | 2.264.110.431,98 | 264.139 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 8,1463 | 8,1453 | 27-05-21 | 3.909.573.487,87 | 264.250 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 6,0589 | 6,0530 | 27-05-21 | 1.414.807.275,92 | 264.339 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,8406 | 5,8403 | 27-05-21 | 3.330.476.585,49 | 264.233 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 6,1154 | 6,1102 | 27-05-21 | 3.069.716.765,10 | 264.121 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 6,7276 | 6,7273 | 27-05-21 | 193.771.694,37 | 171.875 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 6,3372 | 6,3670 | 27-05-21 | 2.263.856.039,35 | 264.259 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,8744 | 5,8735 | 27-05-21 | 2.100.756.276,43 | 264.046 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 7,0337 | 7,0585 | 27-05-21 | 1.365.253.228,30 | 264.458 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,8307 | 7,8303 | 27-05-21 | 709.673.940,81 | 3.460 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,6906 | 7,6901 | 27-05-21 | 1.829.138.297,70 | 80.366 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 7,9344 | 7,9340 | 27-05-21 | 322.742.870,82 | 48 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,7607 | 7,7603 | 27-05-21 | 676.363.306,62 | 5.303 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,8222 | 7,8217 | 27-05-21 | 270.463.829,81 | 681 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 7,5534 | 7,5349 | 27-05-21 | 95.945.403,30 | 117 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 22,2468 | 22,1915 | 27-05-21 | 229.337.864,47 | 17.974 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 8,4543 | 8,4334 | 27-05-21 | 137.441.510,94 | 1.760 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 8,6552 | 8,6338 | 27-05-21 | 17.307.772,89 | 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. | 16,5873 | 16,6033 | 26-05-21 | 191.211.673,49 | 14.203 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,2327 | 7,2500 | 27-05-21 | 518.312,75 | 16 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,9014 | 5,9099 | 27-05-21 | 65.821.701,54 | 1.211 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 9,4088 | 9,3914 | 27-05-21 | 47.354.862,86 | 1.525 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,2370 | 6,2408 | 27-05-21 | 2.050.660,78 | 18 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,4068 | 5,4114 | 27-05-21 | 3.610.639,39 | 23 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 5,6419 | 5,6467 | 27-05-21 | 2.339.045,80 | 10 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,3717 | 5,3762 | 27-05-21 | 3.601.761,77 | 72 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 6,1996 | 6,1882 | 27-05-21 | 14.713.410,01 | 1 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 8,5891 | 8,5834 | 27-05-21 | 21.433.529,45 | 560 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,5405 | 6,5362 | 27-05-21 | 56.120.356,20 | 11 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4017 | ,4014 | 27-05-21 | 29.921.499,54 | 2.031 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 5,7397 | 5,7360 | 27-05-21 | 21.409.629,72 | 147 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,3476 | 6,3429 | 27-05-21 | 1.925.361,45 | 7 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,3468 | 6,3421 | 27-05-21 | 43.209.396,44 | 213 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,3432 | 6,3385 | 27-05-21 | 1.065.542,61 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,2855 | 6,2832 | 27-05-21 | 412.548.976,45 | 2.140 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 7,2279 | 7,2252 | 27-05-21 | 7.828.471,20 | 16 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,4043 | 6,4019 | 27-05-21 | 10.995.052,08 | 11 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,2933 | 6,2909 | 27-05-21 | 42.827.553,07 | 118 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 7,0033 | 7,0200 | 27-05-21 | 18.559.688,89 | 184 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 7,0344 | 7,0514 | 27-05-21 | 4.495.808,35 | 18 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK RENTAS ABRIL 2021 ESTA FI | ES0112831013 | CECABANK, S.A. | 6,6606 | 6,6606 | 27-05-21 | 3.872.943,16 | 362 |
| CAIXABANK RENTAS ABRIL 2021 ESTANDA | ES0112831005 | CECABANK, S.A. | 6,5978 | 6,5977 | 27-05-21 | 16.277.422,39 | 1.261 |
| CAIXABANK RENTAS ABRIL 2021 EXTRA | ES0112831021 | CECABANK, S.A. | 6,6815 | 6,6814 | 27-05-21 | 10.220.515,12 | 31 |
| CAIXABANK RENTAS ABRIL 2021 EXTRA F | ES0112831039 | CECABANK, S.A. | 6,7455 | 6,7454 | 27-05-21 | 1.030.708,05 | 10 |
| CAIXABANK RENTAS ABRIL 2021 II EXT | ES0165543010 | CECABANK, S.A. | 6,5821 | 6,5820 | 27-05-21 | 657.537,89 | 7 |
| CAIXABANK RENTAS ABRIL 2021 II PLUS | ES0165543028 | CECABANK, S.A. | 6,5211 | 6,5210 | 27-05-21 | 3.560.387,28 | 63 |
| CAIXABANK RENTAS ABRIL 2021 PLUS | ES0112831047 | CECABANK, S.A. | 6,6396 | 6,6396 | 27-05-21 | 11.692.868,70 | 205 |
| CAIXABANK RENTAS ABRIL 2021 PLUS FI | ES0112831054 | CECABANK, S.A. | 6,7029 | 6,7029 | 27-05-21 | 1.620.635,15 | 24 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,2416 | 6,2379 | 27-05-21 | 739.522.126,19 | 23.616 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 6,0841 | 6,0799 | 27-05-21 | 563.309.978,10 | 22.602 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 9,4681 | 9,4645 | 27-05-21 | 273.214.270,79 | 5.170 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,8246 | 5,8243 | 27-05-21 | 8.033.868,29 | 80.514 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,6045 | 6,5916 | 27-05-21 | 162.799.735,89 | 108.445 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 6,9282 | 6,9321 | 27-05-21 | 173.290.080,28 | 102.201 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,4150 | 6,4000 | 27-05-21 | 212.821.948,73 | 108.537 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 6,1782 | 6,1720 | 27-05-21 | 542.003.945,34 | 108.490 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 6,8674 | 6,8740 | 27-05-21 | 212.310.748,62 | 108.462 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,8048 | 5,8032 | 27-05-21 | 288.996.694,02 | 34.959 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 6,4577 | 6,4433 | 27-05-21 | 983.234.852,12 | 102.403 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 7,0615 | 7,0638 | 27-05-21 | 384.502.213,52 | 108.548 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 7,6028 | 7,6043 | 27-05-21 | 74.511.313,50 | 108.456 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 8,9427 | 8,9518 | 27-05-21 | 733.284.330,54 | 108.568 |
| CAIXABANK TARGET 2021 | ES0115664007 | CECABANK, S.A. | 6,2436 | 6,2438 | 26-05-21 | 105.053.396,80 | 4.748 |
| CAIXABANK VALOR 100/30 EUROSTOXX | ES0137433001 | CECABANK, S.A. | 6,4921 | 6,4920 | 27-05-21 | 60.335.323,26 | 2.212 |
| CAIXABANK VALOR 100/30 EUROSTOXX 2 | ES0139781001 | CECABANK, S.A. | 6,2389 | 6,2388 | 27-05-21 | 42.452.306,60 | 1.719 |
| CAIXABANK VALOR 100/45 EUROSTOXX | ES0137683001 | CECABANK, S.A. | 6,8424 | 6,8423 | 27-05-21 | 28.270.702,83 | 1.172 |
| CAIXABANK VALOR 100/50 IBEX | ES0137834000 | CECABANK, S.A. | 5,9933 | 5,9932 | 27-05-21 | 18.553.179,71 | 693 |
| CAIXABANK VALOR 95/30 EUROSTOXX | ES0139782009 | CECABANK, S.A. | 6,7008 | 6,7025 | 27-05-21 | 69.367.202,33 | 2.748 |
| CAIXABANK VALOR 95/50 EUROSTOXX | ES0112833001 | CECABANK, S.A. | 6,5544 | 6,5543 | 27-05-21 | 10.772.763,31 | 426 |
| CAIXABANK VALOR 95/50 EUROSTOXX 2 | ES0137835007 | CECABANK, S.A. | 6,2331 | 6,2351 | 27-05-21 | 80.826.128,05 | 2.787 |
| CAIXABANK VALOR 95/50/ EUROSTOXX 3 | ES0137836005 | CECABANK, S.A. | 6,3713 | 6,3706 | 27-05-21 | 124.268.376,37 | 4.627 |
| CAIXABANK VALOR 95/65 EUROSTOXX | ES0137888006 | CECABANK, S.A. | 7,2580 | 7,2579 | 27-05-21 | 8.558.950,67 | 278 |
| CAIXABANK VALOR 97/20 EUROSTOXX | ES0139783007 | CECABANK, S.A. | 6,3846 | 6,3853 | 27-05-21 | 369.745.419,84 | 14.998 |
| CAIXABANK VALOR 97/25 EUROSTOXX | ES0139784005 | CECABANK, S.A. | 6,4901 | 6,4902 | 27-05-21 | 30.355.107,57 | 1.435 |
| CAIXABANK VALOR 97/50 EUROSTOXX | ES0137837003 | CECABANK, S.A. | 6,5893 | 6,5896 | 27-05-21 | 95.113.075,39 | 3.370 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 6,9500 | 6,9510 | 27-05-21 | 78.895.848,99 | 2.679 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,4625 | 9,4681 | 27-05-21 | 15.327.056,84 | 994 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 7,0047 | 7,0019 | 27-05-21 | 142.993.844,46 | 8.759 |
| CAIXBANK RENTAS ABRIL 2021 II EST | ES0165543002 | CECABANK, S.A. | 6,4604 | 6,4603 | 27-05-21 | 7.076.971,96 | 614 |
| CALIOPE ESTANDAR | ES0109230013 | CECABANK, S.A. | 5,7972 | 5,8004 | 26-05-21 | 331.527,49 | 137 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 6,0525 | 6,0558 | 26-05-21 | 14.769.049,36 | 2 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 15,7071 | 15,7558 | 26-05-21 | 10.545.469,43 | 104 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 6,8669 | 6,8598 | 27-05-21 | 6.240.970,52 | 28 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 9,1758 | 9,1662 | 27-05-21 | 104.275.511,62 | 4.716 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 6,8981 | 6,8909 | 27-05-21 | 31.864.458,79 | 98 |
| SEQUEFONDO | ES0132467038 | CECABANK, S.A. | 9,1279 | 9,1348 | 26-05-21 | 3.930.081,30 | 107 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 8,2175 | 8,1781 | 27-05-21 | 25.576.626,16 | 1.738 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 8,4818 | 8,4377 | 27-05-21 | 6.985.867,37 | 142 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 14,3217 | 14,2727 | 27-05-21 | 18.917.660,64 | 1.080 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 15,0593 | 15,0033 | 27-05-21 | 9.733.230,33 | 620 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 19,2558 | 19,3255 | 27-05-21 | 31.569.938,43 | 2.112 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 20,2043 | 20,2847 | 27-05-21 | 20.822.590,81 | 1.261 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 124,3963 | 124,1333 | 27-05-21 | 142.661.116,12 | 6.853 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 130,0027 | 129,7058 | 27-05-21 | 29.532.749,26 | 1.084 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 883,2253 | 883,0156 | 27-05-21 | 22.764.319,87 | 932 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 889,9432 | 889,7392 | 27-05-21 | 4.665.350,33 | 67 |
| CAJA INGENIEROS GESTIÓN ALTERNATIVA A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 6,0861 | 6,0869 | 27-05-21 | 7.370.455,56 | 781 |
| CAJA INGENIEROS GESTIÓN ALTERNATIVA I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,2404 | 6,2415 | 27-05-21 | 11.736.965,81 | 506 |

## 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 | 100,4221 | 100,5410 | 27-05-21 | 14.212.831,77 | 1.204 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 103,0499 | 103,1855 | 27-05-21 | 22.126.772,61 | 1.726 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 10,3291 | 10,3034 | 27-05-21 | 122.644.934,27 | 4.709 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 10,8532 | 10,8240 | 27-05-21 | 25.518.680,92 | 1.728 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 10,1597 | 10,1028 | 27-05-21 | 17.960.995,62 | 1.189 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 10,4458 | 10,3822 | 27-05-21 | 11.626.384,11 | 504 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 712,7141 | 712,2855 | 27-05-21 | 94.708.696,86 | 2.744 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 724,5459 | 724,1231 | 27-05-21 | 33.645.393,79 | 2.191 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 13,9337 | 13,8912 | 27-05-21 | 16.644.056,24 | 1.143 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 14,2717 | 14,2285 | 27-05-21 | 245.986,34 | 1 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 7,4483 | 7,4331 | 27-05-21 | 51.854.913,63 | 2.752 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,5095 | 7,4944 | 27-05-21 | 11.501.287,09 | 615 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 12,7795 | 12,7697 | 27-05-21 | 123.539.121,16 | 5.725 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 13,1044 | 13,0947 | 27-05-21 | 27.228.384,77 | 1.731 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 13,4994 | 13,5137 | 28-05-21 | 11.403.544,44 | 853 |
| CAJA LABORAL RENTA FIJA GARAN. VIII | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,7510 | 7,7524 | 28-05-21 | 20.069.157,77 | 928 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,7793 | 6,7799 | 28-05-21 | 21.152.771,39 | 839 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,4926 | 10,4932 | 28-05-21 | 26.628.148,12 | 1.685 |
| LABORAL KUT. BOL. GARANT. XXIII | ES0142527003 | CAJA LABORAL POPULAR COOP.CTO | 6,0372 | 6,0371 | 28-05-21 | 11.347.656,86 | 472 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 6,1525 | 6,1609 | 28-05-21 | 110.559.980,19 | 9.661 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,3556 | 9,3610 | 28-05-21 | 140.049.712,88 | 7.638 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 7,2488 | 7,2684 | 28-05-21 | 44.085.333,00 | 4.804 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,6222 | 7,6269 | 28-05-21 | 573.464.951,10 | 16.535 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,2948 | 6,2961 | 28-05-21 | 26.740.505,53 | 1.293 |
| LABORAL KUTXA BOLSA GARA.XVIII | ES0125166035 | CAJA LABORAL POPULAR COOP.CTO | 10,5705 | 10,5702 | 28-05-21 | 36.440.807,55 | 2.070 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 10,2317 | 10,2346 | 28-05-21 | 38.106.721,91 | 1.990 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 8,7289 | 8,8305 | 28-05-21 | 3.492.454,41 | 322 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 9,5856 | 9,6241 | 28-05-21 | 26.353.349,67 | 2.387 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 14,8630 | 14,8892 | 28-05-21 | 7.536.447,67 | 549 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 19,0957 | 19,1284 | 28-05-21 | 11.672.781,34 | 1.027 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 9,5408 | 9,5927 | 28-05-21 | 51.169.575,20 | 3.112 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 13,7935 | 13,8577 | 28-05-21 | 3.978.648,14 | 436 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,2791 | 6,2807 | 28-05-21 | 49.223.340,57 | 2.260 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 11,1099 | 11,1140 | 28-05-21 | 53.424.018,99 | 2.306 |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 8,3827 | 8,4352 | 28-05-21 | 146.933.231,55 | 9.376 |
| LABORAL KUTXA GARA. XXII | ES0142526005 | CAJA LABORAL POPULAR COOP.CTO | 6,1513 | 6,1511 | 28-05-21 | 18.760.926,31 | 871 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,4656 | 7,5066 | 28-05-21 | 17.905.315,12 | 1.777 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 10,4135 | 10,4728 | 28-05-21 | 4.942.375,39 | 560 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,3875 | 6,3904 | 28-05-21 | 53.430.379,87 | 2.449 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,2211 | 11,2218 | 28-05-21 | 72.985.976,73 | 2.775 |
| LABORAL KUTXA R.F.GA.XIII | ES0147412003 | CAJA LABORAL POPULAR COOP.CTO | 11,8519 | 11,8520 | 28-05-21 | 33.753.590,06 | 1.283 |
| LABORAL KUTXA RENTA F.G XVI FI | ES0156894000 | CAJA LABORAL POPULAR COOP.CTO | 6,1159 | 6,1158 | 28-05-21 | 5.111.170,23 | 201 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 10,1381 | 10,1408 | 28-05-21 | 28.099.341,57 | 1.234 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,3759 | 6,3759 | 28-05-21 | 30.114.639,96 | 1.293 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,9980 | 11,9972 | 28-05-21 | 61.465.033,76 | 2.122 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,9303 | 7,9319 | 28-05-21 | 37.886.944,13 | 1.483 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 9,3769 | 9,3781 | 28-05-21 | 38.449.373,38 | 1.664 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 13,3119 | 13,3183 | 28-05-21 | 28.282.914,46 | 1.133 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 11,7549 | 11,7636 | 28-05-21 | 14.462.587,04 | 617 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 6,1188 | 6,1277 | 28-05-21 | 341.686.825,78 | 7.294 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,2447 | 7,2518 | 28-05-21 | 357.951.563,39 | 7.573 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 8,3454 | 8,3756 | 28-05-21 | 35.874.404,23 | 679 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,8309 | 7,8559 | 28-05-21 | 285.238.916,02 | 5.108 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.957,2279 | 1.959,2664 | 28-05-21 | 203.170.762,51 | 2.449 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.463,0167 | 2.469,6569 | 28-05-21 | 198.058.435,35 | 1.578 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 83,7826 | 84,2587 | 28-05-21 | 19.358.732,63 | 1.079 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 115,6636 | 116,3207 | 28-05-21 | 22.812,35 | 9 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 97,7302 | 97,8566 | 28-05-21 | 40.136.395,58 | 1.871 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 116,6891 | 116,8393 | 28-05-21 | 418.460,79 | 24 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 83,0741 | 83,4913 | 28-05-21 | 455.062.479,45 | 8.032 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 129,6491 | 130,2733 | 28-05-21 | 4.555.508,10 | 192 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 97,9533 | 98,1847 | 28-05-21 | 11.719.941,77 | 334 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 86,8495 | 87,2438 | 28-05-21 | 697.803.124,63 | 12.643 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 128,4495 | 129,0318 | 28-05-21 | 3.952.999,65 | 218 |
| **CREDIT AGRICOLE BANKOA GESTION SGIIC** | | | | | | | |
| BANKOA AHORRO FONDO | ES0113691036 | BANKOA | 114,4132 | 114,4145 | 27-05-21 | 54.818.880,78 | 1.361 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKOA BOLSA | ES0113418034 | BANKOA | 1.388,2594 | 1.387,6730 | 28-05-21 | 9.491.778,24 | 210 |
| BANKOA RENDIMIENTO | ES0150040006 | BANKOA | 110,4667 | 110,4988 | 27-05-21 | 47.112.543,23 | 651 |
| CA BP PRIME CONSERVADOR | ES0116008006 | BANKOA | 1.040,1794 | 1.040,2817 | 27-05-21 | 104.661.608,79 | 323 |
| CA SELECCION ESTRATEGIA 20 | ES0171962006 | BANKOA | 103,6896 | 103,7516 | 27-05-21 | 79.827.251,29 | 1.395 |
| CA SELECCION ESTRATEGIA 50 | ES0124503006 | BANKOA | 118,9660 | 119,1096 | 27-05-21 | 15.795.018,43 | 357 |
| CA SELECCION ESTRATEGIA 80, FI | ES0164593032 | BANKOA | 1.142,1035 | 1.145,4529 | 27-05-21 | 19.468.740,03 | 351 |
| CREDIT AGRICOLE MERCAEUROPA EURO | ES0123743033 | BANKOA | 6,8559 | 6,8553 | 27-05-21 | 17.354.925,77 | 484 |
| CREDIT AGRICOLE MERCAPATRIMONI | ES0162230033 | BANKOA | 17,2923 | 17,2885 | 27-05-21 | 71.977.680,53 | 1.508 |
| CREDIT AGRICOLE SELECCION | ES0162231031 | BANKOA | 7,0663 | 7,0694 | 27-05-21 | 26.220.749,05 | 593 |
| FONDGESKOA | ES0138869039 | BANKOA | 256,3113 | 256,7707 | 28-05-21 | 15.165.148,02 | 324 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 146,8851 | 147,2430 | 28-05-21 | 18.061.587,28 | 142 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 142,2630 | 142,6057 | 28-05-21 | 4.389.402,14 | 66 |
| CREDIT SUISSE EQUITY YIELD, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,7206 | 9,7354 | 28-05-21 | 9.018.319,31 | 82 |
| CREDIT SUISSE EQUITY YIELD, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,6675 | 9,6821 | 28-05-21 | 2.063.903,22 | 13 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0637 | 13,0642 | 28-05-21 | 507.830.994,70 | 726 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0434 | 13,0439 | 28-05-21 | 309.556.318,32 | 859 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,5197 | 8,5262 | 27-05-21 | 6.189.865,30 | 81 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,4382 | 14,4664 | 27-05-21 | 13.406.582,59 | 58 |
| CS DIRECTOR GROWTH, A | ES0143673004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 24,0254 | 24,1424 | 27-05-21 | 84.647,76 | 1 |
| CS DIRECTOR GROWTH, B | ES0143673038 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 23,8767 | 23,9924 | 27-05-21 | 12.192.058,52 | 82 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,0308 | 12,0507 | 27-05-21 | 12.005.951,84 | 67 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.206,8940 | 1.207,5379 | 28-05-21 | 157.491.467,08 | 440 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.188,9402 | 1.189,5632 | 28-05-21 | 228.514.624,38 | 922 |
| CS EUROPE SMALL & MID CAP, FI A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,3613 | 13,3845 | 28-05-21 | 10.400.869,05 | 66 |
| CS EUROPE SMALL & MID CAP, FI B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,1785 | 12,1994 | 28-05-21 | 1.406.657,71 | 59 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,0629 | 8,0902 | 28-05-21 | 7.134.654,97 | 35 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,0447 | 8,0719 | 28-05-21 | 8.629.106,10 | 94 |
| CS GLB MARKET TRENDS, A | ES0125103004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,9203 | 9,9633 | 27-05-21 | 5.082.244,00 | 14 |
| CS GLB MARKET TRENDS, B | ES0125103012 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,3749 | 9,4152 | 27-05-21 | 8.377.130,83 | 94 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,8948 | 11,9020 | 28-05-21 | 60.797.967,22 | 192 |
| CS RENTA FIJA 0-5, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 980,2272 | 980,6835 | 28-05-21 | 176.667.797,21 | 614 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 969,8285 | 970,2694 | 28-05-21 | 92.264.777,12 | 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. | 12,5709 | 12,5746 | 28-05-21 | 77.498.089,57 | 413 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6094 | 12,6132 | 28-05-21 | 45.163.424,67 | 172 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3634 | 8,3785 | 28-05-21 | 4.299.350,26 | 104 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5361 | 8,5517 | 28-05-21 | 399.108,28 | 4 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BNP PARIBAS SECURITIES S. S. ESP. | 18,7378 | 18,7896 | 27-05-21 | 18.617.923,85 | 273 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0260 | 19,0788 | 27-05-21 | 11.671.798,18 | 131 |
| DP FONGLOBAL | ES0114907035 | BNP PARIBAS SECURITIES S. S. ESP. | 196,8789 | 196,8279 | 27-05-21 | 61.344,19 | 94 |
| DP FONSELECCION | ES0158327033 | BNP PARIBAS SECURITIES S. S. ESP. | 3,9953 | 3,9952 | 27-05-21 | 3.393.673,07 | 68 |
| DP MIXTO RV | ES0127018002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9649 | 11,9856 | 27-05-21 | 9.149.909,03 | 170 |
| DP RENTA FIJA A | ES0142167032 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4095 | 19,4163 | 28-05-21 | 22.338.936,93 | 264 |
| DP RENTA FIJA C | ES0142167008 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4991 | 19,5061 | 28-05-21 | 22.028.681,09 | 130 |
| DP SALUD A | ES0170865002 | BNP PARIBAS SECURITIES S. S. ESP. | 28,0659 | 28,1254 | 28-05-21 | 14.406.658,98 | 158 |
| DP SALUD C | ES0170865010 | BNP PARIBAS SECURITIES S. S. ESP. | 28,6456 | 28,7068 | 28-05-21 | 6.849.286,28 | 90 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BNP PARIBAS SECURITIES S. S. ESP. | 20,1188 | 20,1092 | 27-05-21 | 20.668.596,64 | 135 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB TALENTO BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6725 | 14,6906 | 27-05-21 | 4.844.183,17 | 209 |
| DEUTSCHE WEALTH SOSTENIBLE A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5565 | 11,5579 | 27-05-21 | 57.485.813,25 | 1.892 |
| DEUTSCHE WEALTH SOSTENIBLE B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| DEUTSCHE CRECIMIENTO CONSERVADOR A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2648 | 11,2627 | 27-05-21 | 208.187.140,45 | 6.724 |
| DEUTSCHE CRECIMIENTO CONSERVADOR B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5240 | 11,5219 | 27-05-21 | 3.559.019,91 | 42 |
| DEUTSCHE WEALTH MODERADO CL A | ES0125746000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4367 | 11,4445 | 27-05-21 | 131.696.174,87 | 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. | 14,1920 | 14,2067 | 27-05-21 | 75.937.271,83 | 1.226 |
| DWS CRECIMIENTO B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6921 | 14,7075 | 27-05-21 | 93.056.536,36 | 12 |
| DWS FONCREATIVO | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5763 | 10,5865 | 28-05-21 | 22.498.190,12 | 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. | 153,2245 | 153,2418 | 28-05-21 | 5.551.879,22 | 157 |
| DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I | ES0175404005 | INVERSEGUROS, S.V.B., S.A. | 22,7006 | 22,6991 | 28-05-21 | 348.792.729,21 | 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. | 14,4609 | 14,4594 | 28-05-21 | 47.017,91 | 5 |
| DUNAS VALOR EQUILIBRIO FI, CLASE I | ES0175414004 | INVERSEGUROS, S.V.B., S.A. | 11,7149 | 11,7077 | 28-05-21 | 17.595.921,79 | 292 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | INVERSEGUROS, S.V.B., S.A. | 14,3450 | 14,3412 | 28-05-21 | 24.650.247,89 | 247 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | INVERSEGUROS, S.V.B., S.A. | 246,3084 | 246,3397 | 28-05-21 | 194.478.707,25 | 1.056 |
| NUCLEFON | ES0166486037 | INVERSEGUROS, S.V.B., S.A. | 141,1330 | 141,2137 | 28-05-21 | 19.509.267,42 | 101 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 10,6172 | 10,6510 | 28-05-21 | 7.018.783,94 | 143 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 16,6803 | 16,7195 | 28-05-21 | 6.849.554,67 | 125 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 11,2215 | 11,2600 | 28-05-21 | 14.957.711,28 | 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. | 10,7756 | 10,7741 | 28-05-21 | 23.330.417,51 | 186 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 20,4654 | 20,4488 | 28-05-21 | 22.152.720,35 | 263 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 17,8530 | 17,8636 | 28-05-21 | 76.690.115,39 | 349 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 16,6701 | 16,7246 | 28-05-21 | 9.992.712,70 | 234 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,0971 | 13,0987 | 28-05-21 | 12.474.616,45 | 193 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 12,6908 | 12,7264 | 28-05-21 | 5.187.398,57 | 33 |
| DUX UMBRELLA /EFIFUND RV EMERGENTES | ES0127059055 | BANKINTER S.A. | 10,0024 | 10,0547 | 28-05-21 | 472.478,80 | 2 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 15,5655 | 15,5869 | 28-05-21 | 5.436.678,54 | 50 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,2046 | 11,1772 | 28-05-21 | 3.053.783,15 | 128 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 9,9323 | 9,9489 | 28-05-21 | 2.488.954,75 | 134 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 10,1232 | 10,1020 | 28-05-21 | 4.124.568,16 | 101 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 24,2614 | 24,2513 | 28-05-21 | 16.524.552,38 | 171 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 10,8099 | 10,8173 | 28-05-21 | 19.400.106,21 | 175 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 11,8827 | 11,9495 | 28-05-21 | 10.341.129,17 | 113 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 26,5492 | 26,5661 | 28-05-21 | 181.496.738,89 | 778 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 26,5182 | 26,5352 | 28-05-21 | 79.937.966,63 | 649 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 2,0370 | 2,0412 | 27-05-21 | 143.788.323,40 | 449 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 2,0316 | 2,0358 | 27-05-21 | 37.131.669,40 | 364 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,3490 | 10,3483 | 28-05-21 | 29.553.968,76 | 240 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,3396 | 10,3387 | 28-05-21 | 1.936.235,78 | 46 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 20,3287 | 20,4130 | 28-05-21 | 22.975.053,22 | 163 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 17,7995 | 17,8036 | 27-05-21 | 7.418.563,23 | 77 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 17,7740 | 17,7779 | 27-05-21 | 555.748,89 | 24 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 74,2616 | 74,1027 | 28-05-21 | 93.634.804,23 | 10 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 69,4442 | 69,2933 | 28-05-21 | 51.441.548,27 | 859 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 77,6821 | 77,5158 | 28-05-21 | 141.537.238,26 | 959 |
| RADAR INVERSION A | ES0172603005 | UBS ESPAÑA | 1,5692 | 1,5668 | 28-05-21 | 40.350.495,63 | 251 |
| RADAR INVERSION B | ES0172603013 | UBS ESPAÑA | 1,5552 | 1,5528 | 28-05-21 | 2.785.603,96 | 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. | 9,4936 | 9,5321 | 28-05-21 | 10.648.511,15 | 266 |
| **FONDITEL GESTION** | | | | | | | |
| FONDITEL ALBATROS | ES0138184033 | RBC INVESTOR SERVICES ESPAÑA | 9,8753 | 9,8632 | 27-11-17 | 6.351.266,61 | 177 |
| FONDITEL RENTA FIJA MIXTA INTER. | ES0138047032 | RBC INVESTOR SERVICES ESPAÑA | 8,0457 | 8,0428 | 27-11-17 | 13.829.115,92 | 83 |
| **G. CATALANA OCCIDENTE GESTION DE ACTIVOS** | | | | | | | |
| FONBILBAO CORTO PLAZO | ES0138812039 | BILBAO VIZCAYA ARGENTARIA | 22,9270 | 22,9302 | 28-05-21 | 44.114.870,96 | 340 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,7282 | 8,7295 | 28-05-21 | 28.047.944,55 | 310 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 63,1822 | 63,3836 | 28-05-21 | 159.525.721,42 | 709 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 7,5121 | 7,5680 | 28-05-21 | 33.967.210,22 | 306 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,2995 | 9,3121 | 28-05-21 | 49.094.719,49 | 502 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 12,4196 | 12,4720 | 28-05-21 | 45.029.421,45 | 539 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 10,1320 | 10,1414 | 28-05-21 | 41.809.719,02 | 194 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4774 | 11,4836 | 28-05-21 | 88.087.367,43 | 1.618 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5641 | 11,5707 | 28-05-21 | 6.460.021,41 | 4 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5752 | 11,5815 | 28-05-21 | 60.590.696,02 | 77 |
| FON FINECO DINERO | ES0107499032 | BNP PARIBAS SECURITIES S. S. ESP. | 937,8134 | 937,8018 | 28-05-21 | 49.256.579,06 | 692 |
| FON FINECO EURO LIDER | ES0138584034 | CACEIS BANK SPAIN, S.A. | 14,7806 | 14,8319 | 28-05-21 | 15.869.105,13 | 127 |
| FON FINECO GESTION | ES0138382033 | CACEIS BANK SPAIN, S.A. | 19,4363 | 19,4364 | 28-05-21 | 266.910.735,74 | 2.637 |
| FON FINECO I | ES0138783032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4969 | 13,5338 | 28-05-21 | 7.813.608,99 | 188 |
| FON FINECO INTERES A | ES0164814008 | CACEIS BANK SPAIN, S.A. | 13,6791 | 13,6786 | 27-05-21 | 41.994.061,16 | 160 |
| FON FINECO INTERES I | ES0164814016 | CACEIS BANK SPAIN, S.A. | 14,1285 | 14,1279 | 27-05-21 | 680.779,10 | 3 |
| FON FINECO INVERSION | ES0137396000 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2806 | 14,3344 | 28-05-21 | 258.945.564,90 | 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 (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. | 16,2037 | 16,2059 | 28-05-21 | 311.183.261,84 | 1.664 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0936 | 11,0950 | 28-05-21 | 18.462.294,22 | 338 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4582 | 11,4598 | 28-05-21 | 432.014.539,72 | 946 |
| FON FINECO VALOR | ES0176236034 | CACEIS BANK SPAIN, S.A. | 11,1473 | 11,2225 | 28-05-21 | 26.838.025,64 | 434 |
| MILLENIUM FUND | ES0162915039 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4141 | 19,4360 | 28-05-21 | 307.242.927,59 | 2.033 |
| MULTIFONDO AMERICA | ES0165092034 | CACEIS BANK SPAIN, S.A. | 29,1152 | 29,2988 | 28-05-21 | 156.016.736,24 | 1.948 |
| MULTIFONDO EUROPA | ES0138614039 | CACEIS BANK SPAIN, S.A. | 24,2375 | 24,3362 | 28-05-21 | 135.631.034,12 | 1.888 |
| **GESALCALA** | | | | | | | |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 27,3049 | 27,4211 | 28-05-21 | 16.497.306,46 | 188 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, FI | ES0158577009 | BANCO INVERSIS NET | 10,5450 | 10,5886 | 28-05-21 | 31.375.662,30 | 227 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 11,7418 | 11,7625 | 28-05-21 | 27.869.558,66 | 149 |
| CREAND INSTITUCIONAL, FI | ES0174013005 | BANCO INVERSIS NET | 11,9685 | 11,9732 | 28-05-21 | 27.002.199,99 | 127 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 10,5380 | 10,5321 | 28-05-21 | 7.123.750,96 | 95 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.513,9920 | 1.507,6601 | 28-05-21 | 8.378.627,83 | 387 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,4286 | 9,4543 | 28-05-21 | 980.192,66 | 25 |
| RSR GLOBAL | ES0174193005 | BANCO INVERSIS NET | 9,5853 | 9,5857 | 27-05-21 | 1.816.637,29 | 68 |
| RSR RV INTERNACIONAL | ES0174115008 | BANCO INVERSIS NET | 11,3728 | 11,3721 | 28-05-21 | 983.931,90 | 61 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 10,9969 | 10,9997 | 28-05-21 | 2.870.735,30 | 495 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 156,6704 | 156,7558 | 28-05-21 | 11.159.991,34 | 137 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 84,7659 | 84,8838 | 27-05-21 | 31.209.215,71 | 162 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 111,2737 | 111,5141 | 28-05-21 | 29.050.638,07 | 177 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 11,9155 | 11,9617 | 28-05-21 | 6.010.037,45 | 1.312 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,9174 | 9,9192 | 28-05-21 | 29.789.231,84 | 6.108 |
| GBCB STRATEGIC BOND OPPORTUNITIES | ES0140986003 | BANKINTER S.A. | 9,9739 | 9,9826 | 28-05-21 | 3.021.987,74 | 1 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 702,3608 | 702,4309 | 28-05-21 | 32.054.241,30 | 1.352 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 22,1235 | 22,2350 | 28-05-21 | 10.050.992,92 | 372 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 28,4002 | 28,4665 | 28-05-21 | 14.476.114,13 | 86 |
| GESCONSULT LEON VALORES MIXTO FLEXIB. C | ES0175604018 | BANCO INVERSIS NET | 32,1170 | 32,1933 | 28-05-21 | 190.697,40 | 1 |
| GESCONSULT LEON VALORES MIXT FLEX-A | ES0175604034 | BANCO INVERSIS NET | 27,2654 | 27,3287 | 28-05-21 | 14.272.938,72 | 435 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 29,8054 | 29,8430 | 28-05-21 | 10.264.296,92 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 27,5994 | 27,6332 | 28-05-21 | 13.138.241,57 | 578 |
| GESCONSULT RENTA FIJA/HIGH YIELD EUR | ES0138922044 | BANCO CAMINOS | 9,8193 | 9,8182 | 28-05-21 | 58.909,69 | 1 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,9012 | 9,9039 | 28-05-21 | 3.687.038,20 | 53 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,0309 | 10,0322 | 28-05-21 | 7.397.389,42 | 109 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 53,0837 | 53,1603 | 28-05-21 | 41.436.371,83 | 602 |
| GESCONSULT RENTA VARIABLE-CLASE B | ES0137381002 | BANCO CAMINOS | 58,5206 | 58,6087 | 28-05-21 | 1.787.576,92 | 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. | 10,2456 | 10,2276 | 28-05-21 | 1.095.532,84 | 79 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 10,6118 | 10,6321 | 28-05-21 | 2.456.026,65 | 92 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 334,5922 | 335,1952 | 28-05-21 | 1.302.863,58 | 194 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 335,0366 | 335,6449 | 28-05-21 | 2.913.807,15 | 38 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 314,2646 | 314,5587 | 28-05-21 | 26.873.522,73 | 945 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 311,0689 | 311,1178 | 28-05-21 | 36.170.313,84 | 1.178 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 326,5198 | 326,6100 | 28-05-21 | 55.683.603,34 | 1.528 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 328,5609 | 328,7275 | 28-05-21 | 76.198.454,86 | 2.088 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 314,5362 | 314,7872 | 28-05-21 | 33.958.913,51 | 1.013 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 320,0864 | 320,2837 | 28-05-21 | 79.942.310,96 | 2.074 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 325,4315 | 325,5281 | 28-05-21 | 52.238.753,21 | 1.280 |
| RURAL 6 GARANTIA RENTA FIJA | ES0174086001 | BANCO COOPERATIVO ESPAÑOL | 331,8464 | 331,8379 | 15-12-20 | 95.934.842,65 | 2.783 |
| RURAL AHORRO PLUS, CARTERA | ES0174305005 | BANCO COOPERATIVO ESPAÑOL | 7.238,3677 | 7.238,6924 | 28-05-21 | 1.080.609,39 | 89 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.174,9419 | 7.175,1852 | 28-05-21 | 46.447.616,03 | 391 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 325,4472 | 325,6977 | 28-05-21 | 30.655.715,85 | 897 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 757,0824 | 757,4037 | 28-05-21 | 46.939.038,25 | 1.782 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.107,7162 | 1.107,7288 | 28-05-21 | 19.224.155,34 | 787 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.127,2541 | 1.127,2916 | 28-05-21 | 16.873.082,19 | 2.574 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 523,9906 | 524,1161 | 28-05-21 | 9.765.769,39 | 499 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 533,2245 | 533,3639 | 28-05-21 | 11.973.735,54 | 2.517 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 638,6337 | 638,6244 | 28-05-21 | 18.756.402,20 | 2.374 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 636,7569 | 636,7393 | 28-05-21 | 29.676.475,74 | 3.247 |
| RURAL EMERGENTES RENTA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 961,8912 | 964,0973 | 27-05-21 | 6.266.771,56 | 3.593 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| VARIABLE/CARTERA | | | | | | | |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 924,8524 | 926,9278 | 27-05-21 | 18.069.083,96 | 1.967 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 674,7000 | 678,5894 | 28-05-21 | 18.711.204,81 | 4.582 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 648,6576 | 652,3646 | 28-05-21 | 23.635.318,72 | 1.543 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 327,7489 | 328,2299 | 28-05-21 | 33.038.951,64 | 967 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 333,2132 | 333,7049 | 28-05-21 | 86.147.630,42 | 2.507 |
| RURAL GARANTIA 2025 | ES0174212003 | BANCO COOPERATIVO ESPAÑOL | 327,7878 | 327,7811 | 15-12-20 | 53.043.471,45 | 1.558 |
| RURAL GARANTIA 2026 | ES0174087009 | BANCO COOPERATIVO ESPAÑOL | 324,9083 | 325,0293 | 28-05-21 | 87.764.602,00 | 2.315 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 312,0973 | 312,2327 | 28-05-21 | 31.816.370,44 | 1.067 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 327,6407 | 328,1879 | 28-05-21 | 22.783.612,93 | 725 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 325,6262 | 325,7505 | 28-05-21 | 79.275.656,07 | 2.445 |
| RURAL GARANTIZADO 2021 | ES0174188005 | BANCO COOPERATIVO ESPAÑOL | 305,1386 | 305,1245 | 28-05-21 | 27.563.996,99 | 1.003 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 339,0351 | 339,6308 | 28-05-21 | 33.591.450,58 | 1.099 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 312,2807 | 312,7659 | 28-05-21 | 17.278.044,35 | 450 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 313,2602 | 313,6515 | 28-05-21 | 17.648.371,04 | 321 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 773,4609 | 773,9412 | 28-05-21 | 471.787.767,31 | 17.485 |
| RURAL MIXTO 20 | ES0174266009 | BANCO COOPERATIVO ESPAÑOL | 716,5219 | 717,4871 | 28-05-21 | 202.023.413,64 | 8.089 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 834,0938 | 834,7116 | 28-05-21 | 309.129.319,00 | 13.120 |
| RURAL MIXTO 50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.400,3743 | 1.401,5342 | 28-05-21 | 27.592.556,04 | 1.470 |
| RURAL MIXTO 75 | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 792,5101 | 793,3399 | 28-05-21 | 9.203.407,97 | 753 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 798,1689 | 798,6142 | 28-05-21 | 202.021.729,65 | 7.470 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 908,8442 | 909,7453 | 28-05-21 | 361.143.208,98 | 12.969 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 305,8394 | 306,2515 | 28-05-21 | 15.479.936,86 | 683 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.243,0880 | 1.243,2325 | 28-05-21 | 67.827.385,99 | 5.118 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.227,8292 | 1.227,9531 | 28-05-21 | 124.978.536,55 | 6.043 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.273,6172 | 1.273,6373 | 28-05-21 | 23.958.465,01 | 1.114 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.302,0190 | 1.302,0752 | 28-05-21 | 49.953.310,97 | 4.887 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 931,3464 | 931,4765 | 28-05-21 | 2.993.496,77 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 907,4268 | 907,5236 | 28-05-21 | 13.488.747,84 | 534 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 543,2412 | 543,2433 | 28-05-21 | 4.580.844,68 | 166 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 854,0420 | 856,6566 | 28-05-21 | 9.831.525,54 | 2.630 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 821,1244 | 823,5976 | 28-05-21 | 44.504.031,05 | 2.285 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 588,3991 | 589,2124 | 28-05-21 | 11.181.396,18 | 2.308 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 565,6927 | 566,4467 | 28-05-21 | 27.792.833,39 | 1.756 |
| RURAL SMALL CAPS EURO/ CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 558,1756 | 560,8526 | 28-05-21 | 344.468,69 | 248 |
| RURAL SMALL CAPS EURO/ESTANDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 536,6619 | 539,2091 | 28-05-21 | 5.343.285,20 | 552 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 306,5863 | 306,5830 | 27-05-21 | 1.139.537,74 | 85 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 807,8832 | 810,7195 | 28-05-21 | 189.581.050,05 | 14.340 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 840,2702 | 843,2618 | 28-05-21 | 16.811.371,18 | 3.362 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 11,6955 | 11,7091 | 28-05-21 | 10.996.051,02 | 245 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,4985 | 4,5105 | 28-05-21 | 5.780.227,00 | 113 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | BANCO INVERSIS NET | 17,2588 | 17,2456 | 28-05-21 | 8.934.630,51 | 211 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,6504 | 7,6734 | 28-05-21 | 2.912.696,67 | 99 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 29,0128 | 29,1187 | 28-05-21 | 30.244.932,83 | 1.892 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 16,8216 | 16,9013 | 28-05-21 | 26.479.461,53 | 1.212 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,6784 | 15,7117 | 28-05-21 | 15.476.298,01 | 1.351 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,4106 | 11,4110 | 28-05-21 | 9.271.982,17 | 1.334 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 12,5986 | 12,6473 | 28-05-21 | 5.598.122,94 | 109 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 23,3005 | 23,3422 | 28-05-21 | 7.207.805,01 | 103 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 24,5377 | 24,7170 | 28-05-21 | 5.185.775,09 | 132 |
| GESIURIS FIXED INCOME | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,6616 | 12,6614 | 28-05-21 | 6.953.763,56 | 102 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 9,5587 | 9,5786 | 28-05-21 | 4.421.601,58 | 122 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,4027 | 22,4213 | 28-05-21 | 5.991.662,00 | 184 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 19,6682 | 19,7199 | 28-05-21 | 41.721.540,38 | 354 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 15,2619 | 15,3554 | 28-05-21 | 33.468.113,69 | 912 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 11,0224 | 11,0573 | 28-05-21 | 3.377.217,35 | 115 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | BANCO INVERSIS NET | 14,4468 | 14,5365 | 28-05-21 | 11.768.738,84 | 455 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,4242 | 1,4232 | 28-05-21 | 5.336.473,29 | 115 |
| **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 | 2.265,8880 | 2.265,8587 | 30-05-21 | 285.047.474,67 | 449 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.632,7039 | 1.632,6641 | 30-05-21 | 18.581.382,02 | 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 | 11,8607 | 11,8904 | 26-05-21 | 33.680.746,27 | 272 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,6541 | 10,6717 | 26-05-21 | 34.570.459,46 | 263 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 12,5339 | 12,5713 | 26-05-21 | 15.190.188,83 | 165 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 13,3685 | 13,4134 | 26-05-21 | 21.414.217,86 | 347 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 95,9532 | 95,8195 | 28-05-21 | 3.182.103,26 | 119 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 94,6992 | 94,5684 | 28-05-21 | 1.118.137,16 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1114 | 14,2097 | 28-05-21 | 222.576,12 | 14 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9923 | 14,0874 | 28-05-21 | 3.484.004,40 | 44 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2529 | 15,2575 | 28-05-21 | 42.337.079,72 | 1.402 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 28,9989 | 29,0879 | 27-05-21 | 9.349.611,82 | 132 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,3658 | 13,3780 | 28-05-21 | 21.514.556,46 | 193 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 27,1675 | 27,2904 | 28-05-21 | 64.246.070,99 | 808 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 12,7040 | 12,7794 | 27-05-21 | 2.322.576,23 | 112 |
| FONSGLOBAL RENTA | ES0136788033 | BANCO DE SABADELL | 10,2530 | 10,2845 | 27-05-21 | 12.361.029,35 | 106 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 7,1763 | 7,1893 | 28-05-21 | 73.471.332,85 | 105 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 22,9290 | 22,9314 | 28-05-21 | 10.107.757,61 | 533 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BANCO DE SABADELL | 100,3181 | 100,4620 | 28-05-21 | 9.557.035,99 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BANCO DE SABADELL | 96,8996 | 97,0370 | 28-05-21 | 596.033,09 | 115 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4154 | 13,4570 | 28-05-21 | 66.563.976,45 | 3.408 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9077 | 14,9544 | 28-05-21 | 51.057.085,44 | 395 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2268 | 14,2712 | 28-05-21 | 761.043,60 | 5 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6847 | 9,6862 | 27-05-21 | 2.751.183,13 | 174 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7157 | 9,7175 | 27-05-21 | 4.275.584,73 | 12 |
| GVC GAESCO ASIAN FIXED INCOME P | ES0143596023 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO CONSTANTFONS | ES0121776035 | BANCO DE SABADELL | 9,0920 | 9,0919 | 28-05-21 | 110.533.734,49 | 12.814 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1581 | 11,1858 | 28-05-21 | 27.298.043,77 | 864 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4246 | 11,4531 | 28-05-21 | 5.088.738,81 | 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 | 213,2814 | 215,0852 | 27-05-21 | 15.525.555,37 | 1.236 |
| GVC GAESCO EUROPA | ES0140643034 | BANCO DE SABADELL | 4,5008 | 4,5051 | 28-05-21 | 25.138.233,82 | 1.448 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BANCO DE SABADELL | 15,1789 | 15,2150 | 27-05-21 | 29.369.906,60 | 1.484 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 9,2566 | 9,4263 | 28-05-21 | 9.717.924,72 | 583 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BANCO DE SABADELL | 81,2684 | 81,6653 | 28-05-21 | 16.109.880,31 | 820 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BANCO DE SABADELL | 82,8586 | 83,2632 | 28-05-21 | 1.779.029,93 | 324 |
| 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. | 26,2126 | 26,2164 | 28-05-21 | 401.409,75 | 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 | 111,4834 | 111,5519 | 27-05-21 | 18.182.638,95 | 656 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BANCO DE SABADELL | 102,1097 | 102,1724 | 27-05-21 | 801.709,60 | 17 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 148,4961 | 148,9916 | 28-05-21 | 30.630.168,30 | 713 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 131,9439 | 132,3842 | 28-05-21 | 9.326.884,00 | 18 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 16,8852 | 16,9572 | 28-05-21 | 54.935.302,60 | 1.792 |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BANCO DE SABADELL | 9,2619 | 9,2830 | 28-05-21 | 10.092.662,53 | 750 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BANCO DE SABADELL | 10,3946 | 10,4186 | 28-05-21 | 1.349.644,05 | 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 | 13,4242 | 13,4475 | 28-05-21 | 12.450.798,46 | 112 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 13,2631 | 13,2679 | 28-05-21 | 12.883.077,86 | 252 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 10,9614 | 10,9925 | 28-05-21 | 39.837.323,96 | 781 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 96,7448 | 96,7159 | 28-05-21 | 4.887.492,90 | 111 |
| **HOROS ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| HOROS VALUE IBERIA | ES0146311008 | CACEIS BANK SPAIN, S.A. | 107,0469 | 106,9713 | 28-05-21 | 6.657.508,81 | 429 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 113,1575 | 112,8451 | 28-05-21 | 45.425.202,83 | 1.484 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,3812 | 6,3852 | 28-05-21 | 76.348.148,24 | 2.669 |
| IBERCAJA BEST IDEAS CLASE A F.I. | ES0147076030 | CECABANK, S.A. | 13,2000 | 13,2105 | 28-05-21 | 17.143.499,48 | 1.527 |
| IBERCAJA BEST IDEAS CLASE B F.I. | ES0147076006 | CECABANK, S.A. | 14,4279 | 14,4397 | 28-05-21 | 155.593.664,64 | 10.099 |
| IBERCAJA BP GLOBAL BONDS CLASE A | ES0146822004 | CECABANK, S.A. | 6,7845 | 6,7857 | 27-05-21 | 14.229.659,03 | 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. | 6,0149 | 6,0166 | 27-05-21 | 15.329.300,49 | 140 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 9,0890 | 9,1741 | 28-05-21 | 175.022.045,27 | 11.690 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 17,2140 | 17,3587 | 28-05-21 | 31.545.455,98 | 3.070 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 18,7994 | 18,9579 | 28-05-21 | 21.290.264,82 | 6 |
| IBERCAJA RENTA FIJA 2024 | ES0147051009 | CECABANK, S.A. | 6,4902 | 6,4924 | 28-05-21 | 51.724.422,98 | 1.728 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 6,3008 | 6,3053 | 28-05-21 | 558.426.733,29 | 24.372 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 6,3004 | 6,3049 | 28-05-21 | 84.225.362,87 | 380 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 6,2940 | 6,2985 | 28-05-21 | 266.758.986,49 | 8.999 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 5,9935 | 5,9944 | 28-05-21 | 50.573.449,80 | 319 |
| 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. | 6,0411 | 6,0385 | 27-05-21 | 150.964,91 | 1 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 6,0403 | 6,0376 | 27-05-21 | 862.396,32 | 4 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,4542 | 6,4564 | 28-05-21 | 17.038.567,35 | 560 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,4179 | 6,4220 | 28-05-21 | 21.217.288,21 | 559 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,6360 | 6,6411 | 28-05-21 | 20.171.058,52 | 620 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,6084 | 6,6140 | 28-05-21 | 38.338.328,27 | 1.024 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,5229 | 6,5284 | 28-05-21 | 70.675.977,92 | 2.198 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 6,5691 | 6,5720 | 28-05-21 | 121.532.145,24 | 3.764 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 6,3998 | 6,4028 | 28-05-21 | 57.101.717,80 | 1.879 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 6,3153 | 6,3185 | 28-05-21 | 37.448.477,06 | 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. | 10,5116 | 10,5221 | 27-05-21 | 147.780.363,61 | 7.323 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 10,7859 | 10,7970 | 27-05-21 | 232.425.539,98 | 27.849 |
| IBERCAJA ALPHA | ES0146756004 | CECABANK, S.A. | 9,6708 | 9,6831 | 28-05-21 | 35.061.935,98 | 2.493 |
| IBERCAJA ALPHA, CLASE B | ES0146756012 | CECABANK, S.A. | 10,0196 | 10,0326 | 28-05-21 | 73.226.009,81 | 49 |
| IBERCAJA BOLSA ESPAÑOLA | ES0147186037 | CECABANK, S.A. | 22,2058 | 22,2677 | 28-05-21 | 48.592.619,81 | 3.335 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 8,1027 | 8,1684 | 28-05-21 | 43.128.720,58 | 3.033 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 8,3176 | 8,3851 | 28-05-21 | 130.541.802,65 | 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. | 16,9826 | 16,9916 | 28-05-21 | 35.385.044,35 | 1.646 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 20,5555 | 20,5670 | 28-05-21 | 29.883.898,22 | 5.007 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 22,7577 | 22,8217 | 28-05-21 | 2.090,01 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 6,9489 | 6,9502 | 27-05-21 | 164.072.461,55 | 12.949 |
| 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. | 6,0528 | 6,0537 | 28-05-21 | 22.460.174,65 | 543 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,0864 | 6,0873 | 28-05-21 | 35.109.845,30 | 3.412 |
| IBERCAJA BP RENTA FIJA | ES0146791001 | CECABANK, S.A. | 7,0577 | 7,0583 | 28-05-21 | 406.195.921,88 | 9.351 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA BP RENTA FIJA, CLASE B | ES0146791019 | CECABANK, S.A. | 7,1141 | 7,1148 | 28-05-21 | 748.919.924,91 | 31.758 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 9,3673 | 9,4553 | 28-05-21 | 211.342.854,34 | 19.343 |
| 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. | 7,3125 | 7,3184 | 28-05-21 | 91.990.408,03 | 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. | 6,3975 | 6,3981 | 28-05-21 | 36.067.507,24 | 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. | 7,6543 | 7,6583 | 27-05-21 | 1.315.034.968,21 | 32.172 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 7,2890 | 7,2927 | 27-05-21 | 670.649.004,06 | 24.563 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,6943 | 7,6970 | 28-05-21 | 54.926.362,69 | 260 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,6949 | 7,6977 | 28-05-21 | 412.240.656,33 | 16.883 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,6818 | 7,6845 | 28-05-21 | 98.953.064,97 | 3.279 |
| 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. | 7,2955 | 7,3279 | 28-05-21 | 28.753.824,45 | 1.965 |
| IBERCAJA DIVIDENDO, CLASE B | ES0146824018 | CECABANK, S.A. | 7,5574 | 7,5911 | 28-05-21 | 134.372.971,54 | 3.709 |
| IBERCAJA DOLAR | ES0146942034 | CECABANK, S.A. | 6,4661 | 6,4671 | 28-05-21 | 15.203.966,00 | 1.071 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 6,8816 | 6,8828 | 28-05-21 | 287.084.636,20 | 26.329 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 16,4542 | 16,6480 | 27-05-21 | 28.046.036,26 | 2.555 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 16,9685 | 17,1691 | 27-05-21 | 36.316.112,09 | 6.978 |
| 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. | 7,5744 | 7,5849 | 27-05-21 | 14.819.346,34 | 796 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 7,8079 | 7,8189 | 27-05-21 | 27.149.085,26 | 7.833 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 4,0565 | 4,0665 | 28-05-21 | 8.486.061,73 | 1.048 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 5,5161 | 5,5297 | 28-05-21 | 1.620,55 | 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. | 6,3184 | 6,3330 | 28-05-21 | 16.982.608,25 | 600 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,2833 | 6,2815 | 27-05-21 | 1.150.192.132,59 | 25.287 |
| 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. | 7,4412 | 7,4445 | 28-05-21 | 794.691.060,87 | 21.813 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,8825 | 7,8888 | 28-05-21 | 86.127.567,49 | 3.198 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 9,4230 | 9,4712 | 28-05-21 | 472.454.116,71 | 37.065 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 9,0846 | 9,1308 | 28-05-21 | 110.516.632,03 | 7.432 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 7,1755 | 7,1799 | 28-05-21 | 18.470.679,64 | 1.004 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,4114 | 7,4161 | 28-05-21 | 129.257.641,65 | 13.117 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 11,3336 | 11,3390 | 28-05-21 | 109.755.601,45 | 6.256 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 11,3971 | 11,4027 | 28-05-21 | 233.496.990,07 | 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. | 7,3211 | 7,4163 | 28-05-21 | 12.856.561,64 | 1.279 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 7,5767 | 7,6755 | 28-05-21 | 74.329.136,26 | 6.508 |
| IBERCAJA MIXTO FLEXIBLE 15 | ES0146944006 | CECABANK, S.A. | 7,0380 | 7,0470 | 28-05-21 | 813.282.805,60 | 26.454 |
| IBERCAJA MIXTO FLEXIBLE B | ES0146944014 | CECABANK, S.A. | 7,1538 | 7,1630 | 28-05-21 | 269.884.230,10 | 15.104 |
| IBERCAJA OBJETIVO 2016 | ES0146945003 | CECABANK, S.A. | 7,7917 | 7,7986 | 28-05-21 | 83.502.090,16 | 2.810 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,4487 | 6,4523 | 28-05-21 | 110.795.051,93 | 3.807 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 6,3410 | 6,3477 | 28-05-21 | 75.966.614,10 | 2.601 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 6,3771 | 6,3839 | 28-05-21 | 11.370,22 | 2 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 6,0924 | 6,1015 | 28-05-21 | 4.875,54 | 1 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 6,0747 | 6,0837 | 28-05-21 | 15.832.826,63 | 505 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,9393 | 7,9426 | 28-05-21 | 974.062.192,22 | 33.207 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,8360 | 7,8391 | 28-05-21 | 126.559.643,41 | 4.785 |
| 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. | 8,7609 | 8,7616 | 28-05-21 | 63.494.356,38 | 409 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,7820 | 8,7827 | 28-05-21 | 182.030.511,04 | 11.164 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,5585 | 8,5592 | 28-05-21 | 42.333.506,58 | 622 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 9,0110 | 9,0118 | 28-05-21 | 1.106.376.055,14 | 6.109 |
| IBERCAJA PREMIER | ES0147022034 | CECABANK, S.A. | 7,6074 | 7,6155 | 25-09-17 | 14.976.149,83 | 534 |
| IBERCAJA RENTA | ES0147166039 | CECABANK, S.A. | 19,2562 | 19,2515 | 29-05-17 | 38.055.313,65 | 2.997 |
| IBERCAJA RENTA EUROPA | ES0147146031 | CECABANK, S.A. | 8,2443 | 8,2447 | 12-05-21 | 165.493.888,29 | 8.181 |
| IBERCAJA RENTA FIJA 2016 | ES0147027009 | CECABANK, S.A. | 7,0192 | 7,0179 | 20-12-16 | 13.210.900,58 | 530 |
| IBERCAJA RENTA FIJA 2016-2 | ES0147028007 | CECABANK, S.A. | 6,4201 | 6,4203 | 21-02-17 | 14.582.866,37 | 594 |
| IBERCAJA RENTA FIJA 2017 | ES0147029005 | CECABANK, S.A. | 6,1976 | 6,1975 | 13-06-17 | 19.755.028,70 | 884 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA RENTA FIJA 2022 | ES0184008003 | CECABANK, S.A. | 6,4886 | 6,4893 | 28-05-21 | 193.712.063,50 | 6.485 |
| IBERCAJA RENTA FIJA 2025 CLASE B, F.I | ES0147106019 | CECABANK, S.A. | 7,4587 | 7,4620 | 28-05-21 | 395.733.853,91 | 5.727 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 8,5269 | 8,5209 | 27-05-21 | 657.768.680,64 | 30.932 |
| 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. | 12,9377 | 12,9947 | 28-05-21 | 84.932.733,55 | 5.846 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 14,3252 | 14,3888 | 28-05-21 | 357.611.350,85 | 16.381 |
| IBERCAJA SECTOR INMOBIL., CL. B | ES0147196002 | CECABANK, S.A. | 28,7854 | 28,9550 | 28-05-21 | 12,28 | 2 |
| IBERCAJA SECTOR INMOBILIARIO | ES0147196036 | CECABANK, S.A. | 25,9362 | 26,0884 | 28-05-21 | 10.286.981,04 | 841 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,4435 | 6,4432 | 27-05-21 | 354.051.617,19 | 2.444 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 12,4566 | 12,4524 | 27-05-21 | 26.499,37 | 13 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 15,7713 | 15,8301 | 28-05-21 | 26.715.007,60 | 1.995 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 16,3273 | 16,3887 | 28-05-21 | 151.206.945,68 | 14.719 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 5,1588 | 5,1803 | 28-05-21 | 90.913.700,14 | 5.464 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 5,6683 | 5,6920 | 28-05-21 | 331.699.322,88 | 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*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| OYSTER - JAPAN OPPORTUNITIES C EUR HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C JPY | LU0204987902 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C USD HP | LU0933609074 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I JPY | LU0933609314 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES N EUR HP | LU0204988546 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R EUR HP | LU0619016396 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R JPY | LU0536295982 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R USD HP | LU1468490591 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN C EUR HP | LU2030555283 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I EUR HP | LU2030555523 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I USD | LU1726319590 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R CHF HP | LU2183894653 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R EUR HP | LU2030555366 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R USD | LU1726319913 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C CHF HP | LU0608364427 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR | LU0507009503 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR 2 | LU0096450555 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C USD HP | LU0933606054 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR | LU0933606302 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR D | LU0933607292 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR | LU1416690441 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR 2 | LU0133194562 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE R EUR | LU0507009925 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C EUR HP | LU2075980545 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C USD | LU0970691076 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I EUR HP | LU2075980891 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I USD | LU0970691233 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS R USD | LU0970691159 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C CHF HP | LU0688633501 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C EUR HP | LU0688633683 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD | LU0688633410 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD D | LU0747345022 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I CHF HP | LU0688633923 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I EUR HP | LU0688634061 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD | LU0688633840 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD D | LU0747345378 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R EUR HP | LU0933610320 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R USD | LU0933610247 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343753 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343837 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344488 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0933609405 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C CHF HP | LU0821216768 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR | LU2078907586 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR HP | LU0821216685 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD | LU0821216339 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD D | LU0821216412 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU1949706250 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU2267912058 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I USD D | LU0821217063 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE N EUR HP | LU1204261330 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR | LU2078909368 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR HP | LU0821217147 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R USD | LU0821216842 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C | LU0536156861 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I | LU0933611138 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N | LU1130212092 | CACEIS LUXEMBOURG | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R | LU0608366554 | CACEIS LUXEMBOURG | | | | | |
| OYSTER US SMALL AND MID COMPANY GROWTH C | LU0747343910 | CACEIS LUXEMBOURG | | | | | |
| **IMANTIA CAPITAL (ANTES AHO.CORPORACION)** | | | | | | | |
| ABANCA 3 VALORES GAR. 2023 | ES0165937006 | CECABANK, S.A. | 10,2553 | 10,2555 | 30-05-21 | 16.708.366,52 | 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. | 10,0835 | 10,0835 | 30-05-21 | 175.334.098,40 | 3.913 |
| ABANCA GESTION AGRESIVO | ES0133400046 | CECABANK, S.A. | 12,6338 | 12,6480 | 27-05-21 | 3.750.647,88 | 45 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 10,1889 | 10,1880 | 27-05-21 | 243.145.671,79 | 7.200 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 12,0133 | 12,0184 | 27-05-21 | 4.061.058,04 | 140 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 10,9646 | 10,9645 | 27-05-21 | 39.037.627,02 | 1.038 |
| 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 | 11,9947 | 11,9937 | 27-05-21 | 634.802.313,81 | 15.556 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 9,2283 | 9,2316 | 27-05-21 | 3.895.929,81 | 253 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 12,2236 | 12,2193 | 27-05-21 | 564.854.309,25 | 16.130 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,8496 | 10,8521 | 27-05-21 | 68.162.318,06 | 2.576 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 5,0759 | 5,0872 | 27-05-21 | 7.527.881,94 | 537 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 705,3193 | 705,9874 | 27-05-21 | 13.554.541,50 | 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. | 21,6177 | 21,6845 | 27-05-21 | 20.007.997,60 | 2.510 |
| 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. | 7,0535 | 7,0536 | 30-05-21 | 116.352.412,79 | 378 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,8712 | 6,8713 | 30-05-21 | 38.229.897,87 | 3.320 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 64,6218 | 64,6189 | 30-05-21 | 23.665.579,32 | 1.965 |
| IMANTIA DEUDA SUBORDINADA | ES0107531032 | CECABANK, S.A. | 13,4915 | 13,4741 | 30-03-20 | 12.176.342,65 | 915 |
| IMANTIA F.F. FLEXIBLE MINORISTA | ES0107516033 | CECABANK, S.A. | 1.846,7875 | 1.846,1298 | 27-05-21 | 66.926.815,73 | 4.271 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 29,4751 | 29,4738 | 30-05-21 | 19.583.942,82 | 1.882 |
| IMANTIA FONDEPOSITO D | ES0106933015 | CECABANK, S.A. | 12,0469 | 12,0467 | 30-05-21 | 188.985,68 | 1 |
| IMANTIA FONDEPOSITO INSTITUC. | ES0106933007 | CECABANK, S.A. | 12,2212 | 12,2210 | 30-05-21 | 45.441.559,31 | 95 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,1069 | 12,1067 | 30-05-21 | 109.330.247,99 | 1 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,8314 | 11,8311 | 30-05-21 | 49.513.590,86 | 3.380 |
| IMANTIA GLOBAL MODERADO | ES0169082031 | CAJA AH. MUNICIPAL DE BURGOS | 12,9757 | 12,9766 | 27-05-21 | 3.070.578,27 | 174 |
| IMANTIA IBEX 35 | ES0149051007 | CECABANK, S.A. | 12,5719 | 12,5718 | 30-05-21 | 8.928.810,31 | 514 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.896,8458 | 1.896,1962 | 27-05-21 | 14.999.895,43 | 6 |
| IMANTIA R.V. ZONA EURO | ES0107492037 | CECABANK, S.A. | 8,2216 | 8,2546 | 27-05-21 | 7.944.127,16 | 983 |
| INAMTIA GLOBAL CONSERVADOR | ES0106951033 | CECABANK, S.A. | 11,2936 | 11,2915 | 27-05-21 | 14.613.686,57 | 714 |
| **INTERMONEY GESTION** | | | | | | | |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,2673 | 10,2763 | 28-05-21 | 2.773.068,24 | 42 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 12,1536 | 12,1873 | 28-05-21 | 3.376.954,66 | 75 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 13,0344 | 13,0822 | 28-05-21 | 4.284.878,32 | 143 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,2824 | 11,3033 | 28-05-21 | 6.960.087,54 | 120 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 10,3741 | 10,3740 | 28-05-21 | 5.663.156,51 | 124 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 10,0394 | 10,0546 | 28-05-21 | 248.207,53 | 2 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 10,9861 | 11,0028 | 28-05-21 | 7.962.147,26 | 116 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 130,7785 | 130,7759 | 28-05-21 | 3.538.979,76 | 116 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 146,9382 | 147,7990 | 28-05-21 | 216.705,01 | 15 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 151,2564 | 152,1477 | 28-05-21 | 698.449,19 | 50 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 150,8275 | 151,7142 | 28-05-21 | 21.813.352,37 | 158 |
| **INVERSIS GESTION** | | | | | | | |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 103,3197 | 103,5610 | 26-05-21 | 2.369.888,14 | 150 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,6583 | 7,6577 | 26-05-21 | 11.415.497,49 | 131 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,8591 | 12,8863 | 28-05-21 | 17.391.760,69 | 108 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,8177 | 10,8304 | 27-05-21 | 27.171.032,68 | 108 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,2854 | 12,3170 | 27-05-21 | 59.463.159,60 | 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 | 10,2719 | 10,2777 | 27-05-21 | 30.941.335,80 | 106 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,8272 | 9,8262 | 27-05-21 | 27.108.508,70 | 109 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,4574 | 10,4512 | 27-05-21 | 3.300.039,44 | 97 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 12,6581 | 12,7002 | 26-05-21 | 204.382.123,18 | 4.265 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 12,7694 | 12,8122 | 26-05-21 | 23.836.925,44 | 2.962 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 12,0221 | 12,0624 | 26-05-21 | 8.498.963,94 | 7 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 593,6473 | 593,9344 | 28-05-21 | 738.694,36 | 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 | 10,2488 | 10,2787 | 26-05-21 | 795.568,39 | 143 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,8788 | 11,8825 | 26-05-21 | 1.912.312,35 | 106 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 13,4545 | 13,4899 | 26-05-21 | 10.298.582,51 | 364 |
| 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 | 8,2213 | 8,2468 | 26-05-21 | 643.432,59 | 28 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,6670 | 9,6611 | 26-05-21 | 2.401.256,90 | 39 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,7071 | 7,7060 | 26-05-21 | 8.083.281,50 | 36 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 9,8038 | 9,8300 | 26-05-21 | 9.564.020,30 | 133 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 13,4340 | 13,4738 | 26-05-21 | 12.686.618,04 | 176 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4865 | 9,5038 | 26-05-21 | 22.342.870,24 | 203 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,1682 | 13,2556 | 28-05-21 | 1.113.640,90 | 202 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,5671 | 13,6578 | 28-05-21 | 5.020.073,13 | 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 | 12,2004 | 12,2150 | 26-05-21 | 3.091.963,35 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1354 | 10,1440 | 26-05-21 | 1.242.358,41 | 91 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,2299 | 11,2557 | 26-05-21 | 3.042.556,00 | 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 | 8,2642 | 8,3122 | 26-05-21 | 3.283.148,98 | 65 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,8315 | 9,8510 | 26-05-21 | 31.952.471,85 | 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 | 8,9353 | 8,9848 | 26-05-21 | 3.291.996,74 | 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 | 9,4796 | 9,5144 | 26-05-21 | 914.153,20 | 31 |
| SINGULAR MULTIACTIVOS/100 | ES0176042044 | BANCO INVERSIS NET | 12,8887 | 12,9251 | 27-05-21 | 5.488.864,11 | 145 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 10,2352 | 10,2289 | 27-05-21 | 4.828.753,51 | 74 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 10,6114 | 10,6111 | 27-05-21 | 10.507.124,57 | 144 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 11,3016 | 11,3088 | 27-05-21 | 20.309.442,82 | 187 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 12,0917 | 12,1086 | 27-05-21 | 8.793.160,45 | 100 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 10,0922 | 10,1285 | 28-05-21 | 7.253.642,12 | 157 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 11,9202 | 11,9478 | 26-05-21 | 2.565.313,90 | 69 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 11,5433 | 11,5865 | 26-05-21 | 1.470.150,83 | 57 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 9,9628 | 9,9720 | 26-05-21 | 4.551.903,70 | 40 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9560 | 9,9516 | 26-05-21 | 373.086,48 | 17 |
| VALUE STRATEGY FUND | ES0182838005 | BANCO INVERSIS NET | 13,9350 | 13,9786 | 28-05-21 | 79.221.776,23 | 773 |
| 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. | 6,1125 | 6,1252 | 28-05-21 | 70.203.962,38 | 197 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1842 | 7,2307 | 28-05-21 | 4.481.011,98 | 115 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 7,2319 | 7,2788 | 28-05-21 | 171.439,46 | 1 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 7,2021 | 7,2487 | 28-05-21 | 828.065,56 | 2 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 7,2379 | 7,2849 | 28-05-21 | 1.009.471,25 | 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 | 6,2521 | 6,2384 | 27-05-21 | 71.803.975,84 | 2.084 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | KUTXABANK | 10,0911 | 10,0941 | 27-05-21 | 121.563.555,60 | 2.992 |

## 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 0/100 CARTERAS | ES0113053005 | KUTXABANK | 3,9214 | 3,9189 | 27-05-21 | 512.696.547,16 | 82.818 |
| KUTXABANK BOLSA | ES0114388038 | KUTXABANK | 18,1036 | 18,1041 | 27-05-21 | 35.480.199,98 | 1.498 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | KUTXABANK | 18,6023 | 18,6034 | 27-05-21 | 77.438.400,38 | 5.374 |
| KUTXABANK BOLSA EEUU | ES0113191037 | KUTXABANK | 12,1268 | 12,1443 | 27-05-21 | 12.342.118,80 | 610 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | KUTXABANK | 12,4599 | 12,4783 | 27-05-21 | 558.554.802,65 | 84.893 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | KUTXABANK | 14,0475 | 14,0904 | 27-05-21 | 718.653.576,81 | 84.892 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | KUTXABANK | 6,9967 | 6,9784 | 27-05-21 | 34.510.817,04 | 1.715 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | KUTXABANK | 7,1889 | 7,1703 | 27-05-21 | 985.524.612,57 | 84.886 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | KUTXABANK | 12,2074 | 12,2205 | 27-05-21 | 411.081.278,87 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | KUTXABANK | 11,8811 | 11,8935 | 27-05-21 | 15.777.321,98 | 983 |
| KUTXABANK BOLSA JAPON | ES0114232038 | KUTXABANK | 5,0127 | 5,0228 | 27-05-21 | 5.826.579,15 | 423 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | KUTXABANK | 5,1509 | 5,1613 | 27-05-21 | 337.495.389,94 | 84.895 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | KUTXABANK | 7,9976 | 7,9920 | 27-05-21 | 234.245.693,98 | 84.891 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | KUTXABANK | 7,7898 | 7,7842 | 27-05-21 | 55.682.517,85 | 2.655 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | KUTXABANK | 7,5940 | 7,6362 | 27-05-21 | 3.353.757,84 | 219 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | KUTXABANK | 7,8018 | 7,8453 | 27-05-21 | 518.841.208,59 | 64.869 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | KUTXABANK | 8,3432 | 8,3851 | 27-05-21 | 5.994.640,01 | 361 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | KUTXABANK | 7,1295 | 7,1387 | 27-05-21 | 641.485.098,73 | 84.886 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | KUTXABANK | 13,6718 | 13,7132 | 27-05-21 | 10.109.918,39 | 729 |
| KUTXABANK BONO | ES0114276035 | KUTXABANK | 10,2541 | 10,2514 | 27-05-21 | 248.700.440,91 | 3.846 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | KUTXABANK | 10,3860 | 10,3834 | 27-05-21 | 1.270.569.365,34 | 84.997 |
| KUTXABANK DIVIDENDO | ES0133759037 | KUTXABANK | 11,2358 | 11,2305 | 27-05-21 | 16.867.201,73 | 647 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | KUTXABANK | 11,5446 | 11,5394 | 27-05-21 | 747.419.959,45 | 84.891 |
| KUTXABANK EURIBOR | ES0156622005 | KUTXABANK | 6,0768 | 6,0729 | 27-05-21 | 102.910.035,28 | 2.627 |
| KUTXABANK EURIBOR 2 | ES0156585004 | KUTXABANK | 6,1381 | 6,1345 | 27-05-21 | 49.095.287,38 | 1.378 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | KUTXABANK | 6,1263 | 6,1270 | 27-05-21 | 45.990.647,71 | 1.131 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | KUTXABANK | 7,9766 | 7,9740 | 27-05-21 | 28.599.178,41 | 826 |
| KUTXABANK GARAN.BOLSA | ES0166970006 | KUTXABANK | 6,2439 | 6,2430 | 27-05-21 | 94.028.682,42 | 3.225 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | KUTXABANK | 6,2690 | 6,2663 | 27-05-21 | 78.704.637,23 | 2.169 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | KUTXABANK | 6,5406 | 6,5284 | 27-05-21 | 241.409.749,56 | 6.255 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | KUTXABANK | 6,3975 | 6,3863 | 27-05-21 | 126.335.653,83 | 3.230 |
| KUTXABANK GARANTIZADO 2021 | ES0166969008 | KUTXABANK | 6,5234 | 6,5234 | 27-05-21 | 11.656.533,58 | 430 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | KUTXABANK | 6,1944 | 6,1850 | 27-05-21 | 86.904.916,14 | 2.426 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | KUTXABANK | 6,5138 | 6,5125 | 27-05-21 | 39.744.913,99 | 1.695 |
| KUTXABANK GARANTIZADO BOLSA 2021 | ES0158599003 | KUTXABANK | 5,9588 | 5,9588 | 27-05-21 | 9.937.989,08 | 374 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | KUTXABANK | 6,5214 | 6,5087 | 27-05-21 | 17.845.763,17 | 777 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | KUTXABANK | 6,4837 | 6,4717 | 27-05-21 | 153.307.381,94 | 3.921 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | KUTXABANK | 6,4400 | 6,4290 | 27-05-21 | 101.530.324,75 | 3.067 |
| KUTXABANK GARANTIZADO RF | ES0166971004 | KUTXABANK | 6,3174 | 6,3169 | 27-05-21 | 83.536.101,94 | 1.361 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | KUTXABANK | 11,7552 | 11,7847 | 27-05-21 | 17.963.030,71 | 450 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | KUTXABANK | 11,8728 | 11,9027 | 27-05-21 | 39.307.784,39 | 271 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | KUTXABANK | 10,1590 | 10,1621 | 27-05-21 | 208.116.360,51 | 1.777 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | KUTXABANK | 10,0400 | 10,0430 | 27-05-21 | 328.845.451,91 | 21.951 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | KUTXABANK | 24,1573 | 24,1858 | 27-05-21 | 145.192.833,11 | 3.529 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | KUTXABANK | 24,3198 | 24,3486 | 27-05-21 | 234.334.374,73 | 1.926 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | KUTXABANK | 23,9947 | 24,0229 | 27-05-21 | 457.489.547,22 | 41.922 |
| KUTXABANK HORIZONTE EUR.2021 | ES0160626000 | KUTXABANK | 6,7060 | 6,7060 | 27-05-21 | 2.341.973,29 | 165 |
| KUTXABANK MULTIESTRATEGIA CL.CARTERA | ES0114202007 | KUTXABANK | 8,4979 | 8,5407 | 27-05-21 | 352.490.705,31 | 84.884 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | KUTXABANK | 1.008,2747 | 1.007,8510 | 27-05-21 | 50.217.199,53 | 1.147 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | KUTXABANK | 9,5044 | 9,5036 | 27-05-21 | 172.254.878,44 | 3.951 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | KUTXABANK | 6,7082 | 6,7079 | 27-05-21 | 11.560.792,21 | 102 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | KUTXABANK | 1.028,5735 | 1.028,1649 | 27-05-21 | 1.166.997.402,69 | 82.823 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | KUTXABANK | 21,7239 | 21,7120 | 27-05-21 | 12.546.533,91 | 453 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | KUTXABANK | 22,1966 | 22,1850 | 27-05-21 | 587.344.602,67 | 63.318 |
| KUTXABANK RENTAS ABRIL 2021 | ES0148892005 | KUTXABANK | 6,4897 | 6,4897 | 27-05-21 | 5.612.104,40 | 216 |
| KUTXABANK RENTAS ENERO 2022, FI | ES0148893003 | KUTXABANK | 6,4930 | 6,4921 | 27-05-21 | 22.023.632,70 | 813 |
| KUTXABANK RF CARTERAS | ES0125627002 | KUTXABANK | 6,2584 | 6,2580 | 27-05-21 | 1.624.710.764,99 | 84.882 |
| KUTXABANK RF ENERO 2022, FI | ES0156776009 | KUTXABANK | 6,3618 | 6,3609 | 27-05-21 | 31.406.695,23 | 832 |
| KUTXABANK RF HORIZONTE | ES0156777007 | KUTXABANK | 6,0375 | 6,0375 | 27-05-21 | 15.854.415,58 | 553 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | KUTXABANK | 6,1598 | 6,1464 | 27-05-21 | 29.980.354,71 | 748 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| KUTXABANK RF HORIZONTE 12 | ES0148895008 | KUTXABANK | 5,9985 | 5,9985 | 27-05-21 | 294.375.243,31 | 7.348 |
| KUTXABANK RF HORIZONTE 13 | ES0148896006 | KUTXABANK | 6,0751 | 6,0748 | 27-05-21 | 203.354.021,66 | 5.318 |
| KUTXABANK RF HORIZONTE 14 | ES0148897004 | KUTXABANK | 6,0410 | 6,0401 | 27-05-21 | 181.803.033,99 | 4.100 |
| KUTXABANK RF HORIZONTE 6 | ES0179471000 | KUTXABANK | 5,9982 | 5,9976 | 27-05-21 | 42.076.826,78 | 1.031 |
| KUTXABANK RF HORIZONTE 7 | ES0179472008 | KUTXABANK | 6,0636 | 6,0622 | 27-05-21 | 160.353.505,48 | 4.284 |
| KUTXABANK RF HORIZONTE 8, FI | ES0179473006 | KUTXABANK | 6,0817 | 6,0779 | 27-05-21 | 149.978.681,42 | 4.120 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | KUTXABANK | 6,0983 | 6,0989 | 27-05-21 | 96.157.478,67 | 2.553 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | KUTXABANK | 6,3314 | 6,3168 | 27-05-21 | 78.513.820,82 | 2.210 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | KUTXABANK | 6,1847 | 6,1806 | 27-05-21 | 806.101.640,24 | 84.890 |
| KUTXABANK TRANSITO | ES0114235031 | KUTXABANK | 7,1597 | 7,1593 | 27-05-21 | 68.303.908,74 | 2.176 |
| **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. | 9,7822 | 9,7833 | 28-05-21 | 67.133.456,21 | 2.737 |
| LIBERBANK AHORRO FI/PT C | ES0111037000 | CECABANK, S.A. | 9,9514 | 9,9527 | 28-05-21 | 6.436.295,84 | 683 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 893,8601 | 895,2398 | 27-05-21 | 36.693.323,00 | 2.731 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 873,3170 | 874,6650 | 27-05-21 | 2.418.213,69 | 91 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 904,0969 | 905,5112 | 27-05-21 | 2.153.638,61 | 728 |
| 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. | 7,7424 | 7,7442 | 28-05-21 | 41.356.704,78 | 2.358 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 8,0498 | 8,0519 | 28-05-21 | 422.788,68 | 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. | 8,6809 | 8,6808 | 28-05-21 | 21.578.928,91 | 1.214 |
| 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. | 8,7000 | 8,6993 | 28-05-21 | 27.421.818,74 | 1.049 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,4496 | 6,4543 | 28-05-21 | 30.804.225,10 | 952 |
| LIBERBANK RENDIMIENTO GARANTIZADO IV | ES0111026037 | CECABANK, S.A. | 10,8197 | 10,8245 | 28-05-21 | 117.172.373,01 | 3.288 |
| LIBERBANK RENDIMIENTO GARANTIZADO V, FI | ES0164737035 | CECABANK, S.A. | 9,0232 | 9,0271 | 28-05-21 | 81.773.439,07 | 2.289 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,5343 | 8,5388 | 28-05-21 | 59.513.690,30 | 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. | 8,1609 | 8,1688 | 27-05-21 | 5.526.691,17 | 758 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 8,0213 | 8,0284 | 27-05-21 | 32.214.553,00 | 1.598 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A | ES0111038032 | CECABANK, S.A. | 9,5850 | 9,6087 | 28-05-21 | 9.001.772,55 | 685 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C | ES0111038008 | CECABANK, S.A. | 9,9495 | 9,9744 | 28-05-21 | 855.620,49 | 723 |
| LIBERBANK RENTA VARIABLE EUR FI/PT C | ES0111011005 | CECABANK, S.A. | 8,0516 | 8,0730 | 28-05-21 | 1.122.408,93 | 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. | 7,7567 | 7,7770 | 28-05-21 | 9.290.049,42 | 703 |
| LIBERBANK RENTAS CLASE A | ES0111049039 | CECABANK, S.A. | 9,4837 | 9,4848 | 28-05-21 | 74.651.610,92 | 1.982 |
| LIBERBANK RENTAS CLASE C | ES0111049005 | CECABANK, S.A. | 9,5844 | 9,5856 | 28-05-21 | 6.090.616,40 | 162 |
| LIBERBANK RENTAS, CLASE P | ES0111049013 | CECABANK, S.A. | 9,5615 | 9,5627 | 28-05-21 | 5.165.628,93 | 8 |
| LIBERBANK RV ESPAÑA /PT P | ES0111038016 | CECABANK, S.A. | 9,8659 | 9,8904 | 28-05-21 | 2.591.197,53 | 3 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.093,5904 | 1.095,2479 | 28-05-21 | 98.731.432,91 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2709 | 11,2879 | 28-05-21 | 3.984.597,09 | 154 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.025,0303 | 1.025,5952 | 28-05-21 | 70.050.778,93 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4069 | 10,4126 | 28-05-21 | 4.023.564,11 | 138 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.119,2000 | 1.121,6675 | 28-05-21 | 50.978.007,96 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4364 | 11,4615 | 28-05-21 | 5.033.287,45 | 165 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 174,5172 | 175,3064 | 28-05-21 | 174.109.853,91 | 348 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 161,2008 | 161,9242 | 28-05-21 | 161.869.858,53 | 5.035 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 166,4227 | 167,1719 | 28-05-21 | 292.710.238,04 | 2.115 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 159,3154 | 159,6058 | 28-05-21 | 45.581.904,43 | 229 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 147,1882 | 147,4514 | 28-05-21 | 35.379.497,16 | 1.842 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 151,9040 | 152,1778 | 28-05-21 | 64.594.386,98 | 621 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 122,7644 | 123,6558 | 28-05-21 | 84.723.647,85 | 2.230 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 120,8147 | 121,6911 | 28-05-21 | 16.420.911,79 | 331 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 33,1438 | 33,1728 | 27-05-21 | 292.887.992,33 | 6.435 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 16,4190 | 16,4479 | 27-05-21 | 337.349.924,76 | 3.371 |
| 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. | 78,3841 | 78,4049 | 27-05-21 | 163.320.421,73 | 3.219 |

# 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* |
|---|---|---|---|---|---|---|---|
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,7555 | 12,7551 | 27-05-21 | 75.329.254,49 | 8.325 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 20,4228 | 20,3926 | 27-05-21 | 33.797.145,47 | 2.151 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2013 | 6,1986 | 27-05-21 | 35.603.364,30 | 118 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1223 | 7,1259 | 27-05-21 | 116.630.180,20 | 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. | 18,7538 | 18,7439 | 27-05-21 | 48.917.051,45 | 2.443 |
| FONDMAPFRE RENTA LARGO | ES0138820032 | MAPFRE INVERSION S.A. S.V. | 12,5821 | 12,5679 | 27-05-21 | 39.077.725,23 | 2.409 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 10,0142 | 10,0135 | 27-05-21 | 280.899.631,39 | 14.133 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,0022 | 7,0104 | 27-05-21 | 58.931.436,49 | 1.123 |
| MAPFRE COMPROMISO SANITARIO F.I. | ES0160482008 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1459 | 6,1443 | 27-05-21 | 51.023.546,72 | 2.428 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,6243 | 15,6229 | 27-05-21 | 261.490.635,73 | 20.595 |
| 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 | 30,1993 | 30,2101 | 28-05-21 | 87.041.311,50 | 1.946 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 10,1055 | 10,1093 | 28-05-21 | 75.969.095,12 | 2.974 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 10,1280 | 10,1317 | 28-05-21 | 3.447.015,12 | 3 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,9419 | 5,9455 | 27-05-21 | 355.606.802,91 | 4.872 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.155,1176 | 1.156,9102 | 27-05-21 | 17.284.952,60 | 366 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,8689 | 5,8736 | 27-05-21 | 178.711.281,15 | 2.671 |
| MARCH EUROPA | ES0160746030 | BANCA MARCH | 11,8934 | 11,9385 | 28-05-21 | 14.767.995,21 | 937 |
| MARCH EUROPA C | ES0160746006 | BANCA MARCH | 10,1778 | 10,2166 | 28-05-21 | 7.014.409,92 | 613 |
| MARCH EUROPA S | ES0160746014 | BANCA MARCH | 6,3268 | 6,4378 | 14-04-20 | 1.985,64 | 1 |
| MARCH GLOBAL | ES0160982031 | BANCA MARCH | 1.034,4947 | 1.039,5400 | 28-05-21 | 31.234.128,69 | 923 |
| MARCH GLOBAL "C" | ES0160982007 | BANCA MARCH | 11,6783 | 11,7356 | 28-05-21 | 10.184.630,45 | 612 |
| MARCH GLOBAL "S" | ES0160982015 | BANCA MARCH | 8,5410 | 8,5830 | 28-05-21 | 605.873,42 | 1 |
| MARCH NEW EMERGING WORLD | ES0160933000 | BANCA MARCH | 10,3190 | 10,3435 | 27-05-21 | 3.659.077,73 | 142 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,7544 | 10,7547 | 28-05-21 | 59.497.882,89 | 911 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 10,1242 | 10,1246 | 28-05-21 | 14.481.561,47 | 7 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 10,0460 | 10,0464 | 28-05-21 | 20.092,95 | 1 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 908,0893 | 908,1255 | 28-05-21 | 276.625.891,77 | 917 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,9083 | 9,9087 | 28-05-21 | 123.546.567,63 | 2.996 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 9,9312 | 9,9316 | 28-05-21 | 10.503.402,95 | 4 |
| MARCH RENDIMIENTO | ES0160873008 | BANCA MARCH | 9,7674 | 9,7678 | 28-05-21 | 49.114.341,48 | 378 |
| MARCH RENTABILIDAD OBJETIVO 2023 | ES0160750008 | BANCA MARCH | 10,3348 | 10,3369 | 28-05-21 | 6.600.064,74 | 115 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,9304 | 9,9308 | 28-05-21 | 34.511.787,84 | 3.667 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 20,4102 | 20,4373 | 27-05-21 | 27.375.828,70 | 164 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,7930 | 10,7950 | 28-05-21 | 603.707.923,50 | 14.335 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 10,0097 | 10,0116 | 28-05-21 | 916.039,13 | 26 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,2837 | 11,2858 | 28-05-21 | 85.114.253,22 | 1.456 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,2966 | 9,2983 | 28-05-21 | 3.677.131,95 | 62 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 11,0668 | 11,0689 | 28-05-21 | 331.289.517,18 | 24.813 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,2966 | 9,2983 | 28-05-21 | 4.735.535,10 | 299 |
| MEDIOLANUM CRECIMIENTO E-A | ES0137389047 | BANCO MEDIOLANUM, S.A. | 10,7355 | 10,7643 | 28-05-21 | 6.739.261,13 | 475 |
| MEDIOLANUM CRECIMIENTO E-B | ES0137389054 | BANCO MEDIOLANUM, S.A. | 10,3585 | 10,3864 | 28-05-21 | 2.375.171,27 | 141 |
| MEDIOLANUM CRECIMIENTO L-A | ES0137389005 | BANCO MEDIOLANUM, S.A. | 20,0990 | 20,1526 | 28-05-21 | 9.963.638,47 | 457 |
| MEDIOLANUM CRECIMIENTO S-A | ES0137389039 | BANCO MEDIOLANUM, S.A. | 18,9520 | 19,0022 | 28-05-21 | 18.026.230,20 | 2.093 |
| MEDIOLANUM CRECIMIENTO S-B | ES0137389021 | BANCO MEDIOLANUM, S.A. | 19,5471 | 19,5990 | 28-05-21 | 907.606,53 | 86 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 10,9057 | 10,9751 | 28-05-21 | 5.037.234,11 | 450 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 9,4233 | 9,4830 | 28-05-21 | 10.083.591,01 | 512 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 8,9422 | 8,9988 | 28-05-21 | 12.479.109,53 | 1.304 |
| MEDIOLANUM EXCELLENT | ES0136452036 | BANCO MEDIOLANUM, S.A. | 11,8570 | 11,8500 | 27-05-21 | 5.482.065,73 | 101 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,0971 | 10,0980 | 28-05-21 | 62.443.779,02 | 433 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.610,3645 | 2.610,5877 | 28-05-21 | 43.566.462,90 | 4.405 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 12,7550 | 12,7624 | 28-05-21 | 9.298.566,12 | 706 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 10,1115 | 10,1174 | 28-05-21 | 3.308.225,03 | 172 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 17,2461 | 17,2558 | 28-05-21 | 14.599.589,24 | 440 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 13,0746 | 13,0820 | 28-05-21 | 872.473,04 | 51 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 16,4880 | 16,4970 | 28-05-21 | 12.041.211,75 | 5.069 |
| MEDIOLANUM MERCADOS EMERGENTES | ES0136467026 | BANCO MEDIOLANUM, S.A. | 13,0339 | 13,0411 | 28-05-21 | 1.020.809,15 | 89 |

## 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* |
|---|---|---|---|---|---|---|---|
| S-B | | | | | | | |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 9,2714 | 9,3340 | 28-05-21 | 4.400.102,15 | 373 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 7,7301 | 7,7823 | 28-05-21 | 2.524.523,81 | 198 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 8,8496 | 8,9093 | 28-05-21 | 29.888.579,54 | 123 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 7,3857 | 7,4355 | 28-05-21 | 1.028.793,35 | 76 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 8,6162 | 8,6741 | 28-05-21 | 1.527.872,75 | 309 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 7,1923 | 7,2407 | 28-05-21 | 657.482,63 | 73 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,6254 | 11,6323 | 28-05-21 | 31.382.719,52 | 1.157 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 10,0007 | 10,0066 | 28-05-21 | 4.217.270,43 | 163 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 33,6654 | 33,6850 | 28-05-21 | 115.903.999,31 | 1.281 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 22,7598 | 22,7731 | 28-05-21 | 2.544.742,06 | 103 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 32,8332 | 32,8522 | 28-05-21 | 70.622.393,96 | 3.705 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 22,7461 | 22,7592 | 28-05-21 | 2.111.185,35 | 158 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 9,3755 | 9,3844 | 28-05-21 | 8.852.555,86 | 583 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 9,0846 | 9,0931 | 28-05-21 | 13.068.952,85 | 1.452 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 9,4503 | 9,4595 | 28-05-21 | 7.857.759,50 | 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 | 87,1813 | 86,3902 | 28-05-21 | 1.096.066,71 | 137 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 88,4535 | 87,6230 | 28-05-21 | 2.185.594,75 | 1 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 58,8647 | 58,5846 | 28-05-21 | 595.781,39 | 21 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 61,3675 | 61,0313 | 28-05-21 | 2.607.475,34 | 1 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 646,5076 | 642,9083 | 28-05-21 | 39.020.783,78 | 716 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 59,1275 | 59,2640 | 28-05-21 | 32.413.445,41 | 27 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 82,9224 | 83,0724 | 28-05-21 | 369.145.558,42 | 300 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 69,3078 | 68,2000 | 28-05-21 | 24.593.047,15 | 1.010 |
| **MIRABAUD GESTION** | | | | | | | |
| MIRABAUD SHORT TERM ESPAÑA | ES0183302035 | RBC INVESTOR SERVICES ESPAÑA | 12,1562 | 12,1562 | 15-04-21 | 24.953,62 | 1 |
| V & V GESTION ACTIVA | ES0110240001 | RBC INVESTOR SERVICES ESPAÑA | 17,7436 | 17,7436 | 28-04-21 | 2.153,99 | 49 |
| VENTURE GLOBAL | ES0183342031 | SANTANDER INVESTMENT | 3,2773 | 3,2448 | 27-02-17 | 2.985,23 | 59 |
| **MUTUACTIVOS** | | | | | | | |
| MULTIFONDO BONOS CORP. EMERG. D | ES0164985014 | BNP PARIBAS SECURITIES S. S. ESP. | 102,7750 | 102,7696 | 01-03-19 | 174.059,45 | 1 |
| MUTUACTIVOS CORTO PLAZO | ES0165142003 | CACEIS BANK SPAIN, S.A. | 130,7888 | 130,8058 | 28-05-21 | 2.386.147,13 | 90 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 186,8402 | 186,9439 | 28-05-21 | 796.589,63 | 82 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 122,0129 | 122,0911 | 28-05-21 | 62.895.766,66 | 329 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 110,6483 | 110,7192 | 28-05-21 | 20.574.043,74 | 62 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 185,4943 | 186,1510 | 28-05-21 | 26.473.204,58 | 986 |
| MUTUAFONDO BOLSA LARGE CAPS D | ES0165193006 | CACEIS BANK SPAIN, S.A. | 175,6853 | 176,3402 | 28-05-21 | 780.172,82 | 161 |
| MUTUAFONDO BOLSAS EMERGENTES CLASE L | ES0175805011 | BNP PARIBAS SECURITIES S. S. ESP. | 481,0527 | 484,2156 | 28-05-21 | 19.640.692,82 | 9 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 176,2040 | 177,0178 | 28-05-21 | 49.469.462,99 | 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. | 150,7910 | 150,8334 | 28-05-21 | 28.035.242,83 | 729 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 147,6297 | 147,6719 | 28-05-21 | 479.911,94 | 45 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 151,5093 | 151,5521 | 28-05-21 | 147.284.676,35 | 121 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,0000 | 28-05-21 | 3.300.000,00 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 136,8909 | 136,9098 | 28-05-21 | 1.309.218.415,80 | 2.667 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 136,7348 | 136,7535 | 28-05-21 | 156.230.223,60 | 976 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 109,1379 | 109,4267 | 28-05-21 | 9.614.193,05 | 6 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 108,9548 | 109,2428 | 28-05-21 | 10.488.271,65 | 540 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 99,9439 | 100,2069 | 28-05-21 | 496.424,30 | 124 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 110,3723 | 110,6643 | 28-05-21 | 11.667.034,62 | 1 |
| MUTUAFONDO DEUDA SUBORDINADA | ES0124144009 | BNP PARIBAS SECURITIES S. S. ESP. | 165,1966 | 165,2532 | 28-05-21 | 26.126.566,17 | 107 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 104,6108 | 104,6092 | 28-05-21 | 72.507.275,52 | 542 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 101,5180 | 101,5154 | 28-05-21 | 1.089.012,32 | 32 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 82,9089 | 83,1512 | 28-05-21 | 56.491.447,23 | 289 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 117,9926 | 118,0097 | 28-05-21 | 1.843.993,00 | 90 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 117,7254 | 117,7421 | 28-05-21 | 46.794,61 | 17 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 118,1236 | 118,1408 | 28-05-21 | 94.109.643,86 | 9 |
| MUTUAFONDO DURACION NEGATIVA FI, CLASE C | ES0175810029 | BNP PARIBAS SECURITIES S. S. ESP. | 89,7370 | 89,6701 | 28-05-21 | 125.267.056,61 | 10 |
| MUTUAFONDO EQUILIBRIO CLASE A | ES0175811001 | BNP PARIBAS SECURITIES S. S. ESP. | 103,1648 | 103,2430 | 27-05-21 | 20.636.101,93 | 452 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 106,2717 | 106,3552 | 27-05-21 | 65.214.061,29 | 827 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 104,4225 | 104,5034 | 27-05-21 | 1.681.621,90 | 5 |
| MUTUAFONDO ESPAÑA, CLASE D | ES0165144017 | CACEIS BANK SPAIN, S.A. | 249,0618 | 249,2320 | 28-05-21 | 2.901.355,72 | 208 |

# 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 ESPAÑA,,FI CLASE A | ES0165144009 | CACEIS BANK SPAIN, S.A. | 262,0621 | 262,2382 | 28-05-21 | 20.067.213,15 | 701 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 100,9975 | 101,0091 | 27-05-21 | 28.696.689,53 | 435 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 103,7312 | 103,7456 | 27-05-21 | 100.957.785,72 | 1.417 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 102,6992 | 102,7126 | 27-05-21 | 1.012.027,07 | 2 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 213,7827 | 214,5556 | 28-05-21 | 4.828.292,83 | 5 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 107,8561 | 107,9219 | 28-05-21 | 68.769.085,36 | 14 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 107,6321 | 107,6975 | 28-05-21 | 36.375.531,17 | 1.040 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 102,7099 | 102,7713 | 28-05-21 | 694.686,89 | 170 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 109,6097 | 109,6769 | 28-05-21 | 9.625.873,57 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 97,2642 | 97,2574 | 28-05-21 | 19.451,48 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE DR | ES0175812017 | BNP PARIBAS SECURITIES S. S. ESP. | 97,2627 | 97,2559 | 28-05-21 | 19.451,19 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE L | ES0175812025 | BNP PARIBAS SECURITIES S. S. ESP. | 97,6056 | 97,5999 | 28-05-21 | 126.879,91 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE LR | ES0175812033 | BNP PARIBAS SECURITIES S. S. ESP. | 97,6056 | 97,5999 | 28-05-21 | 126.879,91 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE L | ES0165238017 | BNP PARIBAS SECURITIES S. S. ESP. | 30,4442 | 30,4646 | 27-05-21 | 8.742.183,01 | 5 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 187,2287 | 187,8917 | 28-05-21 | 107.479.906,03 | 2.152 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 191,9865 | 192,0959 | 28-05-21 | 125.826.714,28 | 11 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 191,8899 | 191,9991 | 28-05-21 | 18.638.949,47 | 616 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 103,0041 | 103,0258 | 28-05-21 | 284.639.129,92 | 111 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 145,8642 | 146,3078 | 28-05-21 | 78.056.929,74 | 304 |
| 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. | 116,8306 | 117,2758 | 27-05-21 | 46.538.773,70 | 1.962 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 117,2359 | 117,6837 | 27-05-21 | 22.205.833,52 | 43 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 126,7374 | 126,8150 | 28-05-21 | 102.150,16 | 11 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS C | ES0165146020 | BNP PARIBAS SECURITIES S. S. ESP. | 99,8602 | 99,8715 | 27-05-21 | 54.274.826,47 | 7 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS D | ES0165146012 | BNP PARIBAS SECURITIES S. S. ESP. | 98,6604 | 98,6700 | 27-05-21 | 8.872,99 | 5 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA | ES0165182009 | BNP PARIBAS SECURITIES S. S. ESP. | 129,2842 | 129,3604 | 28-05-21 | 2.018.895,40 | 119 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 130,2119 | 130,2889 | 28-05-21 | 48.378.524,19 | 5 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 109,3933 | 109,4696 | 28-05-21 | 68.710.793,20 | 352 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 35,5038 | 35,5138 | 28-05-21 | 296.176.677,49 | 2.935 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 33,2774 | 33,2871 | 28-05-21 | 24.464.846,19 | 631 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 227,3090 | 227,2549 | 27-05-21 | 24.120.857,75 | 12 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 376,4200 | 377,5095 | 28-05-21 | 37.982.648,65 | 977 |
| MUTUAFONDO VALORES SMALL & MID CAPS D | ES0165241003 | CACEIS BANK SPAIN, S.A. | 362,1443 | 363,2485 | 28-05-21 | 354.680,69 | 77 |
| MUTUAFONDO VALORES SMALL & MID CAPS FI, | ES0165241011 | BNP PARIBAS SECURITIES S. S. ESP. | 378,2061 | 379,3024 | 28-05-21 | 34.129.154,47 | 13 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 35,6132 | 35,6234 | 28-05-21 | 1.110.283.619,18 | 2.806 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 137,9054 | 137,9886 | 28-05-21 | 54.438.433,83 | 276 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 83,0444 | 83,0704 | 28-05-21 | 107.879.759,19 | 3.657 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 13,0844 | 13,1042 | 28-05-21 | 8.844.551,24 | 109 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA SOSTENIBLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6202 | 13,6574 | 27-05-21 | 3.048.648,39 | 100 |
| NAO EUROPA SOSTENIBLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7102 | 14,7508 | 27-05-21 | 3.291.088,87 | 66 |
| NAO EUROPA SOSTENIBLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8333 | 14,8744 | 27-05-21 | 7.437.216,11 | 2 |
| **NOVO BANCO GESTION,S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,6284 | 9,6324 | 27-05-21 | 4.904.748,52 | 125 |
| ARTE FINANCIERO | ES0110276039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,6942 | 7,6925 | 28-05-21 | 3.999.075,39 | 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 | 9,0820 | 9,0752 | 27-05-21 | 10.056.047,45 | 946 |
| FONDIBAS MIXTO | ES0170270039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,0272 | 7,0290 | 27-05-21 | 13.451.315,47 | 93 |
| GESCAFONDO | ES0124506033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 20,8107 | 20,8532 | 27-05-21 | 16.510.691,41 | 147 |
| GESDIVISA | ES0142437039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 22,1406 | 22,1307 | 27-05-21 | 24.732.222,65 | 110 |
| GESRIOJA | ES0142440033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 11,1264 | 11,1350 | 27-05-21 | 8.549.602,73 | 143 |
| GLOBAL BEST SELECTION | ES0142233032 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 13,6511 | 13,6601 | 27-05-21 | 7.110.693,76 | 91 |
| LANCIA CAPITAL | ES0138366002 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,8013 | 9,7821 | 27-05-21 | 163.666,33 | 84 |
| NB CESTA ACCIONES 2021 | ES0168621037 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,9381 | 7,9377 | 28-05-21 | 1.831.937,44 | 145 |
| NB EUROPA 25 | ES0168656033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 1.042,4446 | 1.044,7461 | 28-05-21 | 3.207.260,21 | 227 |
| NB GLOBAL PATRIMONIO | ES0131422000 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 10,4747 | 10,4652 | 27-05-21 | 24.015.457,93 | 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 | 88,9363 | 88,9764 | 27-05-21 | 13.124.046,65 | 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 | 9,6664 | 9,6136 | 28-05-21 | 2.993.970,37 | 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 | 13,1078 | 13,1450 | 28-05-21 | 11.365.584,83 | 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 |

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

| | | | Valor Liquidativo *Net Asset Value* | | | | |
|---|---|---|---|---|---|---|---|
| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
| TREA NB CAPITAL PLUS CLASE S | ES0125240038 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 1.906,1573 | 1.906,3815 | 28-05-21 | 100.413.994,46 | 3.109 |
| 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 | 15,1846 | 15,2135 | 27-05-21 | 31.375.239,72 | 2.207 |
| TREA NB GLOBAL FLEXIBLE 0-35 | ES0137942001 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 13,4649 | 13,4915 | 27-05-21 | 34.027.477,72 | 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 | 109,8255 | 109,8471 | 28-05-21 | 9.927.131,26 | 1.052 |
| TREA NB VALOR EUROPA | ES0114917034 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 6,1139 | 6,1550 | 28-05-21 | 4.451.311,97 | 580 |
| VALOR GLOBAL | ES0182772006 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,1667 | 9,1845 | 27-05-21 | 7.044.107,21 | 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 | 8,9439 | 8,9778 | 27-05-21 | 7.343.780,00 | 152 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,2036 | 10,2198 | 27-05-21 | 34.180.002,18 | 119 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 121,5098 | 121,1712 | 26-05-21 | 12.003.413,87 | 34 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 121,2401 | 120,9004 | 26-05-21 | 53.841.738,15 | 554 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 120,6027 | 121,0944 | 26-05-21 | 41.956.366,18 | 303 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 112,8914 | 113,1953 | 26-05-21 | 261.428.372,21 | 926 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 105,8948 | 106,0928 | 26-05-21 | 143.701.744,13 | 631 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 19,8631 | 19,9858 | 28-05-21 | 65.147.684,28 | 235 |
| PATRIVAL | ES0142404039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5624 | 12,6640 | 28-05-21 | 47.122.881,00 | 195 |
| **QUINTET ASSET MANAGEMENT, SGIIC, S.A.** | | | | | | | |
| PRECISON ABSOLUTE CLASE A | ES0156552004 | BNP PARIBAS SECURITIES S. S. ESP. | 99,6149 | 99,5607 | 27-05-21 | 740.894,79 | 4 |
| PRECISON ABSOLUTE,FI - CLASE Z | ES0156552012 | BNP PARIBAS SECURITIES S. S. ESP. | 100,8732 | 100,8198 | 27-05-21 | 2.164.118,25 | 87 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND | ES0140963002 | RENTA 4 BANCO | 11,8371 | 11,8830 | 28-05-21 | 18.266.746,55 | 632 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 12,8536 | 12,8806 | 28-05-21 | 4.567.506,49 | 203 |
| AVANTAGE FUND | ES0112231008 | RENTA 4 BANCO | 17,4493 | 17,4368 | 28-05-21 | 20.351.319,98 | 569 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3200 | 14,3551 | 28-05-21 | 11.820.863,42 | 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 | 11,0649 | 11,0544 | 28-05-21 | 6.718.760,02 | 115 |
| FUNDCAMI FONDO SOLIDARIO | ES0140121007 | RENTA 4 BANCO | 10,0479 | 10,0413 | 27-05-21 | 301.240,87 | 1 |
| GEF ALBORAN GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,5023 | 9,5159 | 27-05-21 | 3.250.301,50 | 109 |
| GLB ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | | 20,7878 | 28-05-21 | 495.667,62 | 1 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 20,5159 | 20,4990 | 28-05-21 | 29.315.827,04 | 608 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1769 | 1,1762 | 27-05-21 | 4.090.009,28 | 134 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 13,6784 | 13,6820 | 28-05-21 | 1.022.941.885,28 | 60.657 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 13,0155 | 13,0938 | 28-05-21 | 7.593.485,82 | 156 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5752 | 11,5846 | 28-05-21 | 4.832.316,21 | 149 |
| MULTICICLOS GLOBAL | ES0164702005 | BNP PARIBAS SECURITIES S. S. ESP. | 6,6592 | 6,6588 | 19-06-20 | 664.361,99 | 98 |
| OHANA EUROPE | ES0167198003 | RENTA 4 BANCO | 11,0058 | 11,0076 | 27-05-21 | 3.111.812,05 | 145 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 25,0774 | 25,0828 | 28-05-21 | 12.392.729,31 | 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. | 67,3629 | 67,3354 | 28-05-21 | 13.548.630,23 | 103 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 18,1931 | 18,4168 | 28-05-21 | 47.809.087,24 | 5.920 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 11,0634 | 11,1404 | 28-05-21 | 5.136,28 | 1 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 10,9659 | 11,0420 | 28-05-21 | 10.488.027,82 | 1.407 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,5440 | 12,6191 | 27-05-21 | 3.030.973,89 | 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 | 15,9104 | 15,9516 | 28-05-21 | 38.421.588,60 | 3.755 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 16,0703 | 16,1123 | 28-05-21 | 4.496.046,06 | 21 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,6242 | 7,6303 | 28-05-21 | 18.896.964,25 | 772 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,5585 | 7,5640 | 28-05-21 | 18.251.517,20 | 1.163 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 37,9060 | 37,9837 | 28-05-21 | 4.908.808,30 | 29 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 37,3668 | 37,4428 | 28-05-21 | 58.113.700,01 | 4.096 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 10,2342 | 10,2466 | 28-05-21 | 1.601.778,81 | 9 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 10,1268 | 10,1390 | 28-05-21 | 1.437.361,19 | 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 | 10,2994 | 10,2998 | 28-05-21 | 100.297.778,63 | 1.190 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 87,9700 | 87,9670 | 28-05-21 | 3.882.588,32 | 249 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 11,4471 | 11,4633 | 28-05-21 | 3.472.589,38 | 147 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 25,1795 | 25,5708 | 28-05-21 | 4.118.539,79 | 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 | 12,3715 | 12,3842 | 28-05-21 | 79.697,47 | 5 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| I | | | | | | | |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 12,3420 | 12,3544 | 28-05-21 | 13.598.282,43 | 1.473 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 5,2033 | 5,2334 | 27-05-21 | 844.279,04 | 135 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 11,7245 | 11,7671 | 27-05-21 | 11.257.472,53 | 74 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 11,9083 | 11,9739 | 27-05-21 | 11.381.589,20 | 78 |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 10,2877 | 10,2989 | 27-05-21 | 5.237.583,74 | 126 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 19,9889 | 19,9876 | 27-05-21 | 43.951.066,02 | 3.207 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 9,8902 | 9,8943 | 27-05-21 | 2.828.210,19 | 66 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,0752 | 8,0924 | 27-05-21 | 5.312.120,35 | 27 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 11,0464 | 11,0512 | 27-05-21 | 1.641.578,27 | 55 |
| RENTA 4 NEXUS | ES0173268006 | RENTA 4 BANCO | 15,2962 | 15,3049 | 28-05-21 | 104.330.297,12 | 4.408 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 16,3616 | 16,3627 | 28-05-21 | 6.361.222,15 | 132 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 16,4499 | 16,4511 | 28-05-21 | 33.941.802,70 | 29 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 16,1781 | 16,1791 | 28-05-21 | 239.495.202,54 | 9.007 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,5298 | 11,5298 | 28-05-21 | 251.398.931,36 | 6.801 |
| RENTA 4 RENTA FIJA EURO | ES0173319031 | RENTA 4 BANCO | 14,1703 | 14,1696 | 28-05-21 | 2.184.056,55 | 271 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 15,6383 | 15,6559 | 28-05-21 | 10.475.702,16 | 1.054 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,5685 | 11,5698 | 28-05-21 | 173.560.788,15 | 6.034 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,6834 | 11,6847 | 28-05-21 | 61.952.338,64 | 1.767 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 14,1968 | 14,2337 | 28-05-21 | 3.016.845,70 | 8 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 14,0056 | 14,0419 | 28-05-21 | 8.355.444,22 | 935 |
| 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 | 21,7501 | 21,8555 | 28-05-21 | 109.929.258,30 | 5.727 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 14,6965 | 14,7044 | 28-05-21 | 212.703.822,31 | 7.654 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 14,8867 | 14,8949 | 28-05-21 | 54.567.665,65 | 1.974 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 14,9295 | 14,9377 | 28-05-21 | 41.503.630,70 | 19 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 19,1980 | 19,3852 | 28-05-21 | 7.478.665,53 | 766 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 15,0125 | 15,0398 | 28-05-21 | 10.163.530,04 | 472 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 20,6014 | 20,5239 | 28-05-21 | 16.623.014,07 | 1.300 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 20,6187 | 20,5408 | 28-05-21 | 4.272.196,51 | 986 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 22,5197 | 22,5109 | 28-05-21 | 109.704.798,87 | 6.156 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 20,7836 | 20,7053 | 28-05-21 | 26.946.827,04 | 3.427 |
| **RENTAMARKETS INVESTMENT MANAGERS, SGIIC** | | | | | | | |
| RENTA MARTKETS NARVAL CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 126,6494 | 127,0061 | 28-05-21 | 3.024.276,60 | 171 |
| RENTA MARTKETS NARVAL CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 126,1691 | 126,5282 | 28-05-21 | 1.853.001,26 | 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. | 107,6091 | 107,6668 | 28-05-21 | 2.720.536,47 | 153 |
| RENTA MARTKETS SEQUOIA CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 108,9363 | 108,9963 | 28-05-21 | 28.167.575,01 | 3 |
| RENTA MARTKETS SEQUOIA CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 108,7753 | 108,8344 | 28-05-21 | 341.757,19 | 5 |
| RENTAMARKETS NARVAL CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 106,4346 | 106,4909 | 28-05-21 | 4.490.887,40 | 2 |
| RENTAMARKETS NARVAL FI CLASE B | ES0173367014 | CACEIS BANK SPAIN, S.A. | 123,5549 | 123,9045 | 28-05-21 | 3.626.746,71 | 116 |
| RENTAMARKETS NARVAL FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | | | | | |
| RENTAMARKETS NARVAL FI CLASE E | ES0173367006 | CACEIS BANK SPAIN, S.A. | 127,6767 | 128,0419 | 28-05-21 | 3.493.151,99 | 45 |
| RENTAMARKETS NARVAL FI CLASE Z | ES0173367063 | CACEIS BANK SPAIN, S.A. | 127,5321 | 127,8960 | 28-05-21 | 972.798,55 | 8 |
| RENTAMARKETS SEQUOIA FI CLASE A | ES0173368004 | CACEIS BANK SPAIN, S.A. | 104,8516 | 104,9063 | 28-05-21 | 8.053.855,15 | 157 |
| RENTAMARKETS SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | | | | | |
| RENTAMARKETS SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 108,8945 | 108,9545 | 28-05-21 | 967.152,43 | 43 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL BONOS INFLACIÓN EURO PREMIER | ES0114626023 | BANCO DE SABADELL | 9,8596 | 9,8565 | 21-12-17 | 23.259.298,26 | 2 |
| FIDEFONDO BASE | ES0137631034 | BANCO DE SABADELL | 1.709,4516 | 1.709,4417 | 28-05-21 | 9.128.787,41 | 2.815 |
| FIDEFONDO PLUS | ES0137631000 | BANCO DE SABADELL | 1.743,2736 | 1.743,2778 | 28-05-21 | 596.452,31 | 4 |
| FIDEFONDO PREMIER | ES0137631018 | BANCO DE SABADELL | | | | | |
| INVERSABADELL 10 BASE | ES0155008032 | BANCO DE SABADELL | 10,8216 | 10,8308 | 28-05-21 | 66.807.543,14 | 3.280 |
| INVERSABADELL 10 EMPRESA | ES0155008040 | BANCO DE SABADELL | 11,3717 | 11,3816 | 28-05-21 | 4.444.151,36 | 7 |
| INVERSABADELL 10 PLUS | ES0155008016 | BANCO DE SABADELL | 11,2318 | 11,2416 | 28-05-21 | 68.726.122,83 | 363 |
| INVERSABADELL 10 PREMIER | ES0155008024 | BANCO DE SABADELL | 11,4099 | 11,4199 | 28-05-21 | 9.670.312,85 | 8 |
| INVERSABADELL 10 PYME | ES0155008057 | BANCO DE SABADELL | 11,1926 | 11,2022 | 28-05-21 | 1.344.418,10 | 38 |
| INVERSABADELL 25 BASE | ES0177124031 | BANCO DE SABADELL | 11,6226 | 11,6407 | 28-05-21 | 510.193.713,85 | 24.691 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BANCO DE SABADELL | 12,3296 | 12,3491 | 28-05-21 | 12.990.044,39 | 19 |
| INVERSABADELL 25 PLUS | ES0177124007 | BANCO DE SABADELL | 12,1461 | 12,1652 | 28-05-21 | 386.363.764,10 | 2.221 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BANCO DE SABADELL | 12,3398 | 12,3594 | 28-05-21 | 42.597.990,14 | 29 |
| INVERSABADELL 25 PYME | ES0177124056 | BANCO DE SABADELL | 12,1070 | 12,1259 | 28-05-21 | 21.406.019,94 | 548 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 10,3048 | 10,3336 | 28-05-21 | 119.890.794,98 | 6.079 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BANCO DE SABADELL | 10,9828 | 11,0137 | 28-05-21 | 528.209,17 | 1 |
| INVERSABADELL 50 PLUS | ES0174391005 | BANCO DE SABADELL | 10,8002 | 10,8306 | 28-05-21 | 81.363.579,01 | 452 |
| INVERSABADELL 50 PYME | ES0174391054 | BANCO DE SABADELL | 10,7749 | 10,8051 | 28-05-21 | 5.682.690,85 | 140 |
| INVERSABADELL 70 BASE | ES0174434037 | BANCO DE SABADELL | 10,8767 | 10,9180 | 28-05-21 | 42.415.563,12 | 2.792 |

## 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 | 11,4005 | 11,4441 | 28-05-21 | 18.432.608,10 | 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 | 11,3793 | 11,4227 | 28-05-21 | 1.734.595,67 | 45 |
| SABADELL 90 CAPITAL BOLSA EURO 1 | ES0174310005 | BANCO DE SABADELL | 10,9924 | 11,0418 | 28-05-21 | 21.369.221,48 | 255 |
| SABADELL ACUMULA SOSTENIBLE PT BASE | ES0166369001 | BANCO DE SABADELL | 9,9967 | 10,0075 | 28-05-21 | 72.660.267,59 | 3.930 |
| SABADELL ACUMULA SOSTENIBLE PT EMPR | ES0166369019 | BANCO DE SABADELL | 10,0554 | 10,0664 | 28-05-21 | 2.344.545,20 | 4 |
| SABADELL ACUMULA SOSTENIBLE PT PLUS | ES0166369027 | BANCO DE SABADELL | 10,0547 | 10,0658 | 28-05-21 | 41.922.987,04 | 288 |
| SABADELL ACUMULA SOSTENIBLE PT PREMIER | ES0166369035 | BANCO DE SABADELL | 10,0780 | 10,0892 | 28-05-21 | 7.813.954,54 | 5 |
| SABADELL ACUMULA SOSTENIBLE PT PY | ES0166369043 | BANCO DE SABADELL | 10,0215 | 10,0324 | 28-05-21 | 4.432.587,72 | 143 |
| SABADELL AMÉRICA LATINA BOLSA BASE | ES0173827033 | BANCO DE SABADELL | 7,1352 | 7,2420 | 28-05-21 | 3.071.550,13 | 660 |
| SABADELL AMÉRICA LATINA BOLSA CARTE | ES0173827009 | BANCO DE SABADELL | 7,5054 | 7,6180 | 28-05-21 | 8.052.813,84 | 247 |
| SABADELL AMÉRICA LATINA BOLSA EMPRE | ES0173827058 | BANCO DE SABADELL | | | | | |
| SABADELL AMÉRICA LATINA BOLSA PLUS | ES0173827025 | BANCO DE SABADELL | 7,3315 | 7,4413 | 28-05-21 | 483.550,26 | 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 | 7,4121 | 7,5231 | 28-05-21 | 110.539,68 | 5 |
| SABADELL ASIA EMERGENTE BOLSA BASE | ES0175083031 | BANCO DE SABADELL | 16,9611 | 17,1110 | 28-05-21 | 19.902.688,55 | 1.749 |
| SABADELL ASIA EMERGENTE BOLSA CARTE | ES0175083007 | BANCO DE SABADELL | 17,9426 | 18,1019 | 28-05-21 | 75.346.515,41 | 10.245 |
| SABADELL ASIA EMERGENTE BOLSA EMPRE | ES0175083049 | BANCO DE SABADELL | | | | | |
| SABADELL ASIA EMERGENTE BOLSA PLUS | ES0175083015 | BANCO DE SABADELL | 17,5959 | 17,7517 | 28-05-21 | 5.686.630,76 | 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 | 17,7198 | 17,8765 | 28-05-21 | 1.549.479,74 | 52 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BANCO DE SABADELL | 20,2661 | 20,2767 | 28-05-21 | 7.520.854,04 | 430 |
| SABADELL BONOS ALTO INTERÉS BASE | ES0111146009 | BANCO DE SABADELL | 14,6255 | 14,6308 | 28-05-21 | 8.881.598,67 | 479 |
| SABADELL BONOS ALTO INTERÉS CARTERA | ES0111146033 | BANCO DE SABADELL | 15,3298 | 15,3358 | 28-05-21 | 1.856.525,20 | 6.781 |
| SABADELL BONOS ALTO INTERÉS EMPRESA | ES0111146041 | BANCO DE SABADELL | 15,4053 | 15,4111 | 28-05-21 | 512.606,52 | 1 |
| SABADELL BONOS ALTO INTERÉS PLUS | ES0111146017 | BANCO DE SABADELL | 15,1089 | 15,1147 | 28-05-21 | 5.208.247,33 | 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 | 15,2183 | 15,2240 | 28-05-21 | 449.808,03 | 12 |
| SABADELL BONOS EMERGENTES BASE | ES0183338039 | BANCO DE SABADELL | 15,6481 | 15,6606 | 28-05-21 | 4.077.292,33 | 619 |
| SABADELL BONOS EMERGENTES CARTERA | ES0183338005 | BANCO DE SABADELL | 16,4509 | 16,4646 | 28-05-21 | 33.851.089,15 | 10.056 |
| SABADELL BONOS EMERGENTES EMPRESA | ES0183338047 | BANCO DE SABADELL | | | | | |
| SABADELL BONOS EMERGENTES PLUS | ES0183338013 | BANCO DE SABADELL | 16,3128 | 16,3262 | 28-05-21 | 2.235.755,56 | 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 | 16,2542 | 16,2673 | 28-05-21 | 644.642,55 | 19 |
| SABADELL BONOS ESPAÑA CARTERA | ES0158862021 | BANCO DE SABADELL | 19,4572 | 19,4133 | 04-05-18 | 4.805,55 | 1 |
| SABADELL BONOS ESPAÑA EMPRESA | ES0158862047 | BANCO DE SABADELL | | | | | |
| SABADELL BONOS ESPAÑA PLUS | ES0158862005 | BANCO DE SABADELL | 20,4656 | 20,4764 | 28-05-21 | 5.291.049,12 | 25 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BANCO DE SABADELL | 20,7663 | 20,7774 | 28-05-21 | 1.723.955,45 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BANCO DE SABADELL | 20,6011 | 20,6120 | 28-05-21 | 288.923,35 | 11 |
| SABADELL BONOS EURO BASE | ES0173828031 | BANCO DE SABADELL | 10,6741 | 10,6814 | 28-05-21 | 25.595.577,08 | 1.520 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BANCO DE SABADELL | 11,0473 | 11,0551 | 28-05-21 | 23.464.956,50 | 7.202 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BANCO DE SABADELL | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BANCO DE SABADELL | 11,0099 | 11,0175 | 28-05-21 | 12.868.684,76 | 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 | 10,9869 | 10,9944 | 28-05-21 | 290.821,47 | 12 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BANCO DE SABADELL | 9,7900 | 9,7902 | 28-05-21 | 17.225.988,78 | 713 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BANCO DE SABADELL | 9,8494 | 9,8496 | 28-05-21 | 211.868.663,82 | 11.100 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BANCO DE SABADELL | 9,8197 | 9,8199 | 28-05-21 | 13.758.351,90 | 22 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BANCO DE SABADELL | 9,8196 | 9,8198 | 28-05-21 | 63.993.358,48 | 311 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BANCO DE SABADELL | 9,8345 | 9,8347 | 28-05-21 | 50.473.215,34 | 24 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BANCO DE SABADELL | 9,8048 | 9,8050 | 28-05-21 | 4.410.903,56 | 108 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BANCO DE SABADELL | 10,0509 | 10,0739 | 28-05-21 | 1.211.098,74 | 105 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BANCO DE SABADELL | 10,1927 | 10,2162 | 28-05-21 | 71.347.189,56 | 10.248 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BANCO DE SABADELL | 10,0827 | 10,1057 | 28-05-21 | 602.688,08 | 1 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BANCO DE SABADELL | 10,0907 | 10,1138 | 28-05-21 | 805.875,62 | 4 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BANCO DE SABADELL | 10,0727 | 10,0958 | 28-05-21 | 437.832,00 | 8 |
| SABADELL BONOS INTERNACIONAL BASE | ES0144212034 | BANCO DE SABADELL | 13,9758 | 13,9857 | 28-05-21 | 7.480.673,32 | 554 |
| SABADELL BONOS INTERNACIONAL CARTER | ES0144212026 | BANCO DE SABADELL | | | | | |
| SABADELL BONOS INTERNACIONAL EMPRES | ES0144212042 | BANCO DE SABADELL | 15,3247 | 15,3166 | 10-11-20 | 492.740,30 | 1 |
| SABADELL BONOS INTERNACIONAL PLUS | ES0144212000 | BANCO DE SABADELL | 14,4304 | 14,4408 | 28-05-21 | 3.924.403,38 | 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 | 14,4903 | 14,5006 | 28-05-21 | 342.278,33 | 12 |
| SABADELL COMMODITIES BASE | ES0179606001 | BANCO DE SABADELL | 8,2489 | 8,2716 | 28-05-21 | 3.600.754,54 | 400 |
| SABADELL COMMODITIES CARTERA | ES0179606019 | BANCO DE SABADELL | 8,7447 | 8,7692 | 28-05-21 | 12.894.081,57 | 7.765 |
| SABADELL COMMODITIES EMPRESA | ES0179606043 | BANCO DE SABADELL | | | | | |
| SABADELL COMMODITIES EMPRESA | ES0179606050 | BANCO DE SABADELL | 8,6212 | 8,6450 | 28-05-21 | 606.598,87 | 19 |
| SABADELL COMMODITIES PLUS | ES0179606027 | BANCO DE SABADELL | 8,5698 | 8,5936 | 28-05-21 | 1.124.805,45 | 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 | 10,6859 | 10,7141 | 28-05-21 | 68.509.655,19 | 4.026 |
| SABADELL CRECE SOSTENIBLE PT EMPR | ES0179607017 | BANCO DE SABADELL | 10,7545 | 10,7830 | 28-05-21 | 2.613.244,64 | 4 |
| SABADELL CRECE SOSTENIBLE PT PLUS | ES0179607025 | BANCO DE SABADELL | 10,7552 | 10,7838 | 28-05-21 | 26.995.899,75 | 180 |
| SABADELL CRECE SOSTENIBLE PT PREMIER | ES0179607033 | BANCO DE SABADELL | 10,1944 | 10,2366 | 08-10-20 | 1.218.091,52 | 1 |
| SABADELL CRECE SOSTENIBLE PT PY | ES0179607041 | BANCO DE SABADELL | 10,7158 | 10,7442 | 28-05-21 | 5.693.970,91 | 166 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BANCO DE SABADELL | 15,6519 | 15,6624 | 28-05-21 | 4.885.236,98 | 578 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BANCO DE SABADELL | 16,2503 | 16,2616 | 28-05-21 | 22.513.194,50 | 10.004 |
| SABADELL DÓLAR FIJO EMPRESA | ES0138950045 | BANCO DE SABADELL | 16,3595 | 16,3706 | 28-05-21 | 448.270,67 | 1 |
| SABADELL DÓLAR FIJO PLUS | ES0138950011 | BANCO DE SABADELL | 16,1402 | 16,1512 | 28-05-21 | 2.681.263,56 | 19 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BANCO DE SABADELL | 16,4428 | 16,4542 | 28-05-21 | 854.677,41 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BANCO DE SABADELL | 16,1623 | 16,1732 | 28-05-21 | 514.242,05 | 14 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BANCO DE SABADELL | 12,3597 | 12,3981 | 27-05-21 | 121.448.610,42 | 7.763 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BANCO DE SABADELL | 12,5024 | 12,5415 | 27-05-21 | 5.286.314,94 | 7.276 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BANCO DE SABADELL | 12,4488 | 12,4877 | 27-05-21 | 3.327.531,41 | 4 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BANCO DE SABADELL | 12,4488 | 12,4876 | 27-05-21 | 65.582.320,72 | 397 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BANCO DE SABADELL | | | | | |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BANCO DE SABADELL | 12,4042 | 12,4428 | 27-05-21 | 16.200.695,74 | 453 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BANCO DE SABADELL | 13,8034 | 13,8413 | 28-05-21 | 3.874.625,75 | 92 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BANCO DE SABADELL | 13,2729 | 13,3092 | 28-05-21 | 26.442.433,67 | 1.648 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BANCO DE SABADELL | 13,9077 | 13,9462 | 28-05-21 | 10.028.339,66 | 6.977 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BANCO DE SABADELL | 13,7243 | 13,7621 | 28-05-21 | 29.424.919,59 | 176 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BANCO DE SABADELL | 14,1535 | 14,1927 | 28-05-21 | 2.005.125,74 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BANCO DE SABADELL | 13,9870 | 14,0255 | 28-05-21 | 1.144.757,24 | 2 |
| SABADELL ESPAÑA BOLSA BASE | ES0174404030 | BANCO DE SABADELL | 8,5799 | 8,5544 | 28-05-21 | 37.232.716,40 | 3.283 |
| SABADELL ESPAÑA BOLSA CARTERA | ES0174404006 | BANCO DE SABADELL | 8,9516 | 8,9252 | 28-05-21 | 76.332,90 | 22 |
| SABADELL ESPAÑA BOLSA EMPRESA | ES0174404055 | BANCO DE SABADELL | 11,5783 | 11,5757 | 14-05-18 | 436.189,91 | 1 |
| SABADELL ESPAÑA BOLSA PLUS | ES0174404014 | BANCO DE SABADELL | 8,8391 | 8,8130 | 28-05-21 | 15.707.698,37 | 105 |
| SABADELL ESPAÑA BOLSA PREMIER | ES0174404022 | BANCO DE SABADELL | 9,0795 | 9,0527 | 28-05-21 | 3.246.515,98 | 3 |
| SABADELL ESPAÑA BOLSA PYME | ES0174404048 | BANCO DE SABADELL | 8,8027 | 8,7766 | 28-05-21 | 865.208,15 | 25 |
| SABADELL ESPAÑA DIVIDENDO BASE | ES0111092039 | BANCO DE SABADELL | 18,0895 | 17,9661 | 28-05-21 | 47.853.580,46 | 3.024 |
| SABADELL ESPAÑA DIVIDENDO CARTERA | ES0111092005 | BANCO DE SABADELL | 19,0444 | 18,9152 | 28-05-21 | 271.538,21 | 286 |
| SABADELL ESPAÑA DIVIDENDO EMPRESA | ES0111092047 | BANCO DE SABADELL | 19,0560 | 18,9263 | 28-05-21 | 589.837,28 | 2 |
| SABADELL ESPAÑA DIVIDENDO PLUS | ES0111092013 | BANCO DE SABADELL | 18,6481 | 18,5212 | 28-05-21 | 20.547.485,54 | 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 | 18,8272 | 18,6989 | 28-05-21 | 2.451.351,91 | 66 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BANCO DE SABADELL | 21,4872 | 21,5521 | 28-05-21 | 96.496.501,40 | 5.330 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BANCO DE SABADELL | 22,7216 | 22,7911 | 28-05-21 | 239.265.942,26 | 10.269 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BANCO DE SABADELL | 22,6983 | 22,7672 | 28-05-21 | 1.252.736,41 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BANCO DE SABADELL | 22,2744 | 22,3420 | 28-05-21 | 45.655.720,17 | 204 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BANCO DE SABADELL | 23,0234 | 23,0936 | 28-05-21 | 8.630.343,77 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BANCO DE SABADELL | 22,3642 | 22,4319 | 28-05-21 | 5.604.762,84 | 143 |
| SABADELL EURO YIELD BASE | ES0184976035 | BANCO DE SABADELL | 20,8489 | 20,8627 | 28-05-21 | 31.764.800,46 | 1.830 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BANCO DE SABADELL | 21,4541 | 21,4688 | 28-05-21 | 188.473.137,89 | 11.190 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BANCO DE SABADELL | 21,5516 | 21,5662 | 28-05-21 | 1.802.659,12 | 3 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BANCO DE SABADELL | 21,2933 | 21,3077 | 28-05-21 | 22.832.115,03 | 138 |
| SABADELL EURO YIELD PREMIER | ES0184976027 | BANCO DE SABADELL | 21,5497 | 21,5644 | 28-05-21 | 3.057.736,31 | 1 |
| SABADELL EURO YIELD PYME | ES0184976050 | BANCO DE SABADELL | 21,3695 | 21,3838 | 28-05-21 | 2.746.591,04 | 68 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BANCO DE SABADELL | 16,5667 | 16,6823 | 28-05-21 | 49.704.721,41 | 4.648 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BANCO DE SABADELL | 17,2906 | 17,4118 | 28-05-21 | 72.906.251,70 | 7.541 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BANCO DE SABADELL | 17,2941 | 17,4151 | 28-05-21 | 524.380,31 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BANCO DE SABADELL | 17,0647 | 17,1840 | 28-05-21 | 16.844.022,38 | 94 |
| SABADELL EUROACCIÓN PREMIER | ES0111098028 | BANCO DE SABADELL | 17,5266 | 17,6494 | 28-05-21 | 6.861.223,01 | 3 |
| SABADELL EUROACCION PYME | ES0111098051 | BANCO DE SABADELL | 17,0640 | 17,1832 | 28-05-21 | 1.179.347,54 | 35 |
| SABADELL EUROPA BOLSA BASE | ES0174416034 | BANCO DE SABADELL | 4,8559 | 4,8836 | 28-05-21 | 22.783.329,74 | 2.009 |
| SABADELL EUROPA BOLSA CARTERA | ES0174416000 | BANCO DE SABADELL | 5,0654 | 5,0945 | 28-05-21 | 140.698.037,46 | 10.261 |
| SABADELL EUROPA BOLSA EMPRESA | ES0174416042 | BANCO DE SABADELL | | | | | |
| SABADELL EUROPA BOLSA PLUS | ES0174416018 | BANCO DE SABADELL | 5,0007 | 5,0294 | 28-05-21 | 6.081.643,25 | 32 |
| SABADELL EUROPA BOLSA PREMIER | ES0174416026 | BANCO DE SABADELL | 4,0489 | 4,0100 | 29-05-20 | 1.057.431,51 | 1 |
| SABADELL EUROPA BOLSA PYME | ES0174416059 | BANCO DE SABADELL | 5,0043 | 5,0329 | 28-05-21 | 581.585,58 | 15 |
| SABADELL EUROPA EMERGENTE BOLSA PY | ES0111099059 | BANCO DE SABADELL | 6,3380 | 6,3744 | 28-05-21 | 232.913,67 | 7 |
| SABADELL EUROPA EMERGENTE BOLSA BAS | ES0111099034 | BANCO DE SABADELL | 6,0677 | 6,1025 | 28-05-21 | 1.855.825,35 | 368 |

# 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 | 6,4143 | 6,4514 | 28-05-21 | 8.651.373,66 | 7.756 |
| SABADELL EUROPA EMERGENTE BOLSA EMP | ES0111099042 | BANCO DE SABADELL | | | | | |
| SABADELL EUROPA EMERGENTE BOLSA PLU | ES0111099018 | BANCO DE SABADELL | 6,2891 | 6,3253 | 28-05-21 | 282.449,22 | 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 | 11,3148 | 11,3838 | 28-05-21 | 24.102.704,47 | 1.795 |
| SABADELL EUROPA VALOR CARTERA | ES0183339003 | BANCO DE SABADELL | 11,9140 | 11,9871 | 28-05-21 | 116.799.447,11 | 10.252 |
| SABADELL EUROPA VALOR EMPRESA | ES0183339045 | BANCO DE SABADELL | | | | | |
| SABADELL EUROPA VALOR PLUS | ES0183339011 | BANCO DE SABADELL | 11,6671 | 11,7384 | 28-05-21 | 8.480.704,20 | 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 | 11,7796 | 11,8515 | 28-05-21 | 1.348.605,25 | 42 |
| SABADELL FINANCIAL CAPITAL BASE | ES0111093003 | BANCO DE SABADELL | 12,7394 | 12,7402 | 28-05-21 | 4.018.180,49 | 243 |
| SABADELL FINANCIAL CAPITAL CARTERA | ES0111093037 | BANCO DE SABADELL | 13,2239 | 13,2249 | 28-05-21 | 7.960,65 | 33 |
| SABADELL FINANCIAL CAPITAL EMPRESA | ES0111093045 | BANCO DE SABADELL | 13,2537 | 13,2546 | 28-05-21 | 526.293,53 | 1 |
| SABADELL FINANCIAL CAPITAL PLUS | ES0111093011 | BANCO DE SABADELL | 13,0048 | 13,0057 | 28-05-21 | 7.816.609,55 | 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 | 13,1570 | 13,1578 | 28-05-21 | 115.775,43 | 5 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BANCO DE SABADELL | 8,2634 | 8,2634 | 28-05-21 | 33.151.866,00 | 3.627 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BANCO DE SABADELL | 10,9516 | 10,9616 | 28-05-21 | 136.830.411,83 | 5.337 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BANCO DE SABADELL | 9,3998 | 9,4068 | 28-05-21 | 132.731.709,63 | 4.082 |
| SABADELL GARANTÍA EXTRA 19 FI | ES0175093006 | BANCO DE SABADELL | 10,3247 | 10,3306 | 28-05-21 | 252.096.926,91 | 9.553 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BANCO DE SABADELL | 13,0691 | 13,0844 | 28-05-21 | 263.405.919,24 | 7.748 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BANCO DE SABADELL | 10,9645 | 10,9880 | 28-05-21 | 219.071.630,41 | 6.512 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BANCO DE SABADELL | 10,4468 | 10,4545 | 28-05-21 | 329.958.802,94 | 9.201 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BANCO DE SABADELL | 10,4655 | 10,4736 | 28-05-21 | 212.569.313,66 | 6.716 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BANCO DE SABADELL | 11,2515 | 11,2708 | 28-05-21 | 174.772.045,05 | 5.709 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BANCO DE SABADELL | 10,7947 | 10,8236 | 28-05-21 | 82.996.634,41 | 2.196 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BANCO DE SABADELL | 10,4098 | 10,4124 | 28-05-21 | 164.814.911,58 | 4.568 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BANCO DE SABADELL | 12,9303 | 12,9753 | 28-05-21 | 122.036.920,53 | 5.303 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BANCO DE SABADELL | 11,8008 | 11,8104 | 28-05-21 | 271.484.363,89 | 8.338 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BANCO DE SABADELL | 10,7503 | 10,7505 | 28-05-21 | 211.309.910,82 | 6.261 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BANCO DE SABADELL | 10,3836 | 10,3943 | 28-05-21 | 96.421.073,48 | 2.433 |
| SABADELL HORIZONTE 2021 | ES0138502002 | BANCO DE SABADELL | 10,2854 | 10,2853 | 28-05-21 | 10.436.487,53 | 403 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BANCO DE SABADELL | 10,9281 | 10,9329 | 28-05-21 | 18.892.041,02 | 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 | 10,9744 | 10,9793 | 28-05-21 | 2.236.954,53 | 3 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BANCO DE SABADELL | 10,9744 | 10,9793 | 28-05-21 | 65.951.111,62 | 369 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BANCO DE SABADELL | 10,9977 | 11,0027 | 28-05-21 | 10.028.899,41 | 7 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BANCO DE SABADELL | 10,9511 | 10,9560 | 28-05-21 | 1.889.141,23 | 32 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BANCO DE SABADELL | 9,2874 | 9,2887 | 28-05-21 | 436.944.756,70 | 23.793 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BANCO DE SABADELL | 9,4240 | 9,4254 | 28-05-21 | 651.969.585,56 | 10.244 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BANCO DE SABADELL | 9,3566 | 9,3579 | 28-05-21 | 14.348.940,68 | 35 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BANCO DE SABADELL | 9,3574 | 9,3587 | 28-05-21 | 275.451.203,54 | 1.615 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BANCO DE SABADELL | 9,4659 | 9,4673 | 28-05-21 | 47.017.221,40 | 30 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BANCO DE SABADELL | 9,3219 | 9,3232 | 28-05-21 | 28.180.331,26 | 869 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BANCO DE SABADELL | 1.334,7211 | 1.336,6591 | 28-05-21 | 14.756.987,05 | 788 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BANCO DE SABADELL | 1.389,8842 | 1.391,9462 | 28-05-21 | 3.947.228,03 | 54 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BANCO DE SABADELL | 1.379,9095 | 1.381,9473 | 28-05-21 | 3.554.283,70 | 8 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BANCO DE SABADELL | 1.379,8568 | 1.381,8945 | 28-05-21 | 56.089.387,46 | 288 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BANCO DE SABADELL | 1.387,6910 | 1.389,7459 | 28-05-21 | 13.214.630,78 | 9 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BANCO DE SABADELL | 1.352,1410 | 1.354,1173 | 28-05-21 | 2.052.177,00 | 46 |
| SABADELL JAPÓN BOLSA BASE | ES0174402034 | BANCO DE SABADELL | 2,7786 | 2,8231 | 28-05-21 | 6.509.249,36 | 1.000 |
| SABADELL JAPÓN BOLSA CARTERA | ES0174402000 | BANCO DE SABADELL | 2,9406 | 2,9878 | 28-05-21 | 45.873.642,07 | 10.275 |
| SABADELL JAPÓN BOLSA EMPRESA | ES0174402042 | BANCO DE SABADELL | | | | | |
| SABADELL JAPÓN BOLSA PLUS | ES0174402018 | BANCO DE SABADELL | 2,8823 | 2,9285 | 28-05-21 | 653.114,99 | 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 | 2,8772 | 2,9233 | 28-05-21 | 396.843,24 | 10 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BANCO DE SABADELL | 10,2211 | 10,2381 | 28-05-21 | 113.340.781,38 | 3.815 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BANCO DE SABADELL | 10,3375 | 10,3548 | 28-05-21 | 4.942.286,14 | 5 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BANCO DE SABADELL | 10,3381 | 10,3554 | 28-05-21 | 143.632.887,77 | 834 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BANCO DE SABADELL | 10,4037 | 10,4212 | 28-05-21 | 9.082.075,92 | 3 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BANCO DE SABADELL | 10,2730 | 10,2901 | 28-05-21 | 3.012.405,09 | 71 |
| SABADELL PLANIFICACION 50 BASE | ES0138503000 | BANCO DE SABADELL | 10,4928 | 10,5222 | 28-05-21 | 11.619.490,37 | 397 |
| SABADELL PLANIFICACION 50 EMPRES | ES0138503018 | BANCO DE SABADELL | | | | | |
| SABADELL PLANIFICACION 50 PLUS | ES0138503026 | BANCO DE SABADELL | 10,5937 | 10,6236 | 28-05-21 | 16.598.954,43 | 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 | 10,5269 | 10,5565 | 28-05-21 | 691.067,30 | 19 |
| SABADELL PLANIFICACIÓN 70 BASE | ES0138504040 | BANCO DE SABADELL | 10,9400 | 10,9819 | 28-05-21 | 1.779.082,11 | 99 |
| SABADELL PLANIFICACIÓN 70 EMPRE | ES0138504032 | BANCO DE SABADELL | | | | | |
| SABADELL PLANIFICACIÓN 70 PLUS | ES0138504024 | BANCO DE SABADELL | 11,0301 | 11,0726 | 28-05-21 | 2.550.100,48 | 14 |
| SABADELL PLANIFICACIÓN 70 PREMIER | ES0138504016 | BANCO DE SABADELL | 11,0685 | 11,1112 | 28-05-21 | 3.154.039,09 | 1 |
| SABADELL PLANIFICACIÓN 70 PYME | ES0138504008 | BANCO DE SABADELL | 10,9670 | 11,0091 | 28-05-21 | 91.450,04 | 4 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BANCO DE SABADELL | 9,2365 | 9,2364 | 28-05-21 | 424.022.983,17 | 22.132 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BANCO DE SABADELL | 9,3393 | 9,3392 | 28-05-21 | 6.564.616,20 | 130 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BANCO DE SABADELL | 9,3151 | 9,3150 | 28-05-21 | 643.274.127,18 | 11.194 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BANCO DE SABADELL | 9,2704 | 9,2703 | 28-05-21 | 82.326.336,61 | 138 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BANCO DE SABADELL | 9,2704 | 9,2703 | 28-05-21 | 543.428.856,19 | 2.701 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BANCO DE SABADELL | 9,3074 | 9,3073 | 28-05-21 | 334.751.402,04 | 188 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BANCO DE SABADELL | 9,2576 | 9,2574 | 28-05-21 | 34.593.749,54 | 1.008 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BANCO DE SABADELL | 9,4039 | 9,4038 | 28-05-21 | 185.578.905,39 | 15 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BANCO DE SABADELL | 10,7606 | 10,7665 | 28-05-21 | 27.330.593,39 | 726 |
| SABADELL RENTAS, FI | ES0158321036 | BANCO DE SABADELL | 9,3184 | 9,3217 | 28-05-21 | 39.879.147,80 | 2.039 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BANCO DE SABADELL | 24,0695 | 24,0998 | 27-05-21 | 71.764.667,29 | 520 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BANCO DE SABADELL | 12,0668 | 12,1036 | 27-05-21 | 11.134.360,23 | 190 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| AVANCE GLOBAL FI - CL A | ES0112340031 | BNP PARIBAS SECURITIES S. S. ESP. | 6,8261 | 6,8314 | 28-05-21 | 17.645.825,15 | 91 |
| AVANCE GLOBAL FI - CL B | ES0112340007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,4757 | 6,4806 | 28-05-21 | 763.746,83 | 24 |
| HIGH RATE, FI | ES0144886035 | BNP PARIBAS SECURITIES S. S. ESP. | 23,6330 | 23,7030 | 27-05-21 | 32.379.988,41 | 110 |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 31,3201 | 31,3537 | 28-05-21 | 146.581.145,86 | 521 |
| SANTALUCIA ESPABOLSA CL AR | ES0170147062 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA ESPABOLSA CL BR | ES0170147054 | BNP PARIBAS SECURITIES S. S. ESP. | 30,6610 | 30,6925 | 28-05-21 | 1.012,98 | 1 |
| SANTALUCIA ESPABOLSA CL CR | ES0170147047 | BNP PARIBAS SECURITIES S. S. ESP. | 31,0439 | 31,0770 | 28-05-21 | 912,42 | 1 |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | BNP PARIBAS SECURITIES S. S. ESP. | 28,7774 | 28,8070 | 28-05-21 | 2.433.547,39 | 176 |
| SANTALUCIA ESPABOLSA CLASE C | ES0170147021 | BNP PARIBAS SECURITIES S. S. ESP. | 31,1580 | 31,1911 | 28-05-21 | 2.413.977,08 | 75 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1869 | 15,2260 | 28-05-21 | 183.186.711,25 | 239 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0394 | 15,0775 | 28-05-21 | 1.159,04 | 1 |
| SANTALUCIA EUROBOLSA CL C | ES0170141024 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1464 | 15,1853 | 28-05-21 | 4.879.982,10 | 55 |
| SANTALUCIA EUROBOLSA CL CR | ES0170141057 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1365 | 15,1753 | 28-05-21 | 167.722,31 | 2 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2139 | 14,2499 | 28-05-21 | 2.013.746,61 | 106 |
| SANTALUCIA EUROPA ACCIONES CLASE A | ES0108612021 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4812 | 10,4856 | 28-05-21 | 20.946.139,20 | 2 |
| SANTALUCIA EUROPA ACCIONES CLASE AR | ES0108612054 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA EUROPA ACCIONES CLASE B | ES0108612013 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0028 | 10,0066 | 28-05-21 | 457.530,83 | 41 |
| SANTALUCIA EUROPA ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3023 | 10,3062 | 28-05-21 | 26.289,33 | 4 |
| SANTALUCIA EUROPA ACCIONES CLASE C | ES0108612005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3723 | 10,3766 | 28-05-21 | 1.560.725,04 | 115 |
| SANTALUCIA EUROPA ACCIONES CLASE CR | ES0108612047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4337 | 10,4380 | 28-05-21 | 105.462,18 | 3 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3139 | 17,3435 | 28-05-21 | 69.044.305,45 | 5 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6029 | 15,6290 | 28-05-21 | 2.289.889,77 | 136 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1724 | 18,2033 | 28-05-21 | 556.340,88 | 48 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2547 | 11,3461 | 28-05-21 | 4.861.878,74 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1412 | 11,2316 | 28-05-21 | 1.123.165,09 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2578 | 11,3488 | 28-05-21 | 5.391,34 | 4 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1857 | 11,2746 | 28-05-21 | 11,41 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL C | ES0174552044 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2904 | 11,3799 | 28-05-21 | 21,61 | 2 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1857 | 11,2746 | 28-05-21 | 11,41 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3593 | 12,3647 | 28-05-21 | 9.371.863,05 | 32 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3329 | 12,3383 | 28-05-21 | 66.190.932,24 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6914 | 11,6961 | 28-05-21 | 478.968,23 | 59 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0827 | 12,0876 | 28-05-21 | 1.041,47 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE C | ES0108642036 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2429 | 12,2481 | 28-05-21 | 591.262,16 | 50 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE CR | ES0108642069 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2306 | 12,2358 | 28-05-21 | 954,58 | 1 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5070 | 19,5125 | 28-05-21 | 232.147.519,78 | 6 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1474 | 18,1522 | 28-05-21 | 3.206.329,50 | 164 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 19,8891 | 19,8946 | 28-05-21 | 210.570,52 | 15 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4798 | 14,4811 | 28-05-21 | 219.338.321,68 | 20 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8698 | 13,8709 | 28-05-21 | 10.071.907,25 | 418 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5602 | 14,5614 | 28-05-21 | 4.299.891,04 | 85 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1208 | 14,1251 | 28-05-21 | 8.012.381,15 | 2 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4743 | 13,4783 | 28-05-21 | 703.645,15 | 54 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9819 | 13,9862 | 28-05-21 | 627.882,86 | 83 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4807 | 20,5279 | 27-05-21 | 3.374.456,89 | 181 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4338 | 21,4836 | 27-05-21 | 2.943.617,90 | 48 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3595 | 9,3719 | 27-05-21 | 119.688.528,72 | 13 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9901 | 9,0018 | 27-05-21 | 646.668,23 | 15 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2795 | 9,2917 | 27-05-21 | 2.345.454,86 | 77 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8972 | 11,9246 | 27-05-21 | 9.693.870,57 | 101 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8230 | 11,8500 | 27-05-21 | 553.817,61 | 51 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2630 | 11,2792 | 27-05-21 | 12.405.390,74 | 101 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2035 | 11,2194 | 27-05-21 | 3.936.964,75 | 222 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3740 | 10,3822 | 27-05-21 | 20.599.071,68 | 161 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3150 | 10,3230 | 27-05-21 | 8.255.197,39 | 406 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 108,1144 | 108,1724 | 26-05-21 | 9.978.460,11 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 106,6240 | 106,6991 | 26-05-21 | 98.660.297,35 | 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. | 121,3858 | 121,3860 | 26-05-21 | 132.294.673,75 | 100 |
| EUROVALOR GARANTIZADO ACCIONES III | ES0133557035 | BNP PARIBAS SECURITIES S. S. ESP. | 159,4457 | 159,4461 | 26-05-21 | 227.134.399,72 | 100 |
| EUROVALOR GARANTIZADO ACCIONES IV | ES0133546004 | CACEIS BANK SPAIN, S.A. | 101,1151 | 101,1157 | 26-05-21 | 110.207.309,23 | 100 |
| EUROVALOR GARANTIZADO ACCIONES V | ES0133547002 | BNP PARIBAS SECURITIES S. S. ESP. | 118,1758 | 118,1827 | 26-05-21 | 144.350.918,42 | 100 |
| EUROVALOR GARANTIZADO ACCIONES, FI | ES0133544009 | CACEIS BANK SPAIN, S.A. | 122,8557 | 122,8492 | 26-05-21 | 123.268.175,33 | 100 |
| EUROVALOR GARANTIZADO EUROPA II | ES0133662033 | CACEIS BANK SPAIN, S.A. | 83,5520 | 83,5520 | 26-05-21 | 64.362.526,08 | 100 |
| EUROVALOR GARANTIZADO RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 103,3999 | 103,4734 | 26-05-21 | 314.199.859,13 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 136,2235 | 136,2955 | 26-05-21 | 36.370.863,40 | 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 | 8,9902 | 8,9957 | 26-05-21 | 8.432.750,88 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 101,6986 | 101,8074 | 26-05-21 | 29.449.505,94 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 16,1389 | 16,1429 | 26-05-21 | 67.233.512,96 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 43,8475 | 43,9203 | 26-05-21 | 86.958.423,21 | 100 |
| LEASETEN III | ES0158021032 | SANTANDER INVESTMENT | 11,3934 | 11,3934 | 24-05-18 | 623.267,11 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1774 | ,1774 | 27-05-21 | 34.167.969,21 | 100 |
| SAN MULTIACTIVO SISTEMATICO CL CONFIANZA | ES0166494007 | CACEIS BANK SPAIN, S.A. | 105,0541 | 105,1566 | 26-05-21 | 1.713.180.251,59 | 100 |
| SANTANDER 95 DOLAR | ES0174733008 | SANTANDER INVESTMENT | 95,2653 | 95,2653 | 18-10-18 | 11.312.009,23 | 100 |
| SANTANDER GENERACION 2-A | ES0174894008 | SANTANDER INVESTMENT | 107,1470 | 107,1713 | 26-05-21 | 50.581.339,55 | 100 |
| SANTANDER GENERACION 2-B | ES0174894016 | SANTANDER INVESTMENT | 108,1372 | 108,1624 | 26-05-21 | 514.117.833,53 | 100 |
| SANTANDER GENERACION 3 | ES0174762007 | SANTANDER INVESTMENT | 115,8481 | 115,8033 | 26-05-21 | 8.444.755,06 | 100 |
| SANTANDER GENERACION 3-B | ES0174762015 | SANTANDER INVESTMENT | 116,9037 | 116,8592 | 26-05-21 | 62.328.159,94 | 100 |
| SANTANDER 100 VALOR CRECIENTE 2 | ES0174742009 | SANTANDER INVESTMENT | 100,6869 | 100,6869 | 26-05-21 | 131.571.234,27 | 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 | 26-05-21 | 13.478.574,28 | 100 |
| SANTANDER 95 VALOR CRECIENTE PLUS 2 | ES0174775009 | SANTANDER INVESTMENT | 95,9412 | 95,9412 | 26-05-21 | 18.970.999,66 | 100 |
| SANTANDER ACC.LATINOAMERICANAS CARTERA | ES0105930004 | CACEIS BANK SPAIN, S.A. | 21,3000 | 21,5918 | 27-05-21 | 26.967,30 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 20,4958 | 20,7755 | 27-05-21 | 18.796.390,10 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 19,0775 | 19,0441 | 27-05-21 | 106.460.810,29 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 21,3772 | 21,3400 | 27-05-21 | 254.760.502,65 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 20,9649 | 20,9287 | 27-05-21 | 199.804.592,40 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 25,0337 | 24,9905 | 27-05-21 | 98,44 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 24,4599 | 24,4184 | 27-05-21 | 222.227.889,43 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 20,5906 | 20,5548 | 27-05-21 | 18.204.829,13 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,4541 | 4,4733 | 27-05-21 | 412.139.552,30 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 4,9027 | 4,9241 | 27-05-21 | 10.306.812,24 | 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. | 104,9523 | 105,0520 | 26-05-21 | 148.360.436,20 | 100 |
| SANTANDER CONFIANZA, FI- CLASE A1 | ES0145822005 | CACEIS BANK SPAIN, S.A. | 104,9525 | 105,0523 | 26-05-21 | 2.137.515.736,09 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER CONSOLIDA 90 2, FI | ES0174734006 | CACEIS BANK SPAIN, S.A. | 112,3323 | 112,3914 | 26-05-21 | 17.494.553,73 | 100 |
| SANTANDER CORTO PLAZO DOLAR | ES0121748034 | SANTANDER INVESTMENT | 59,3969 | 59,3817 | 27-05-21 | 43.161.246,51 | 100 |
| SANTANDER CORTO PLAZO DOLAR CL.CARTERA | ES0121748000 | CACEIS BANK SPAIN, S.A. | 62,7595 | 62,7461 | 27-05-21 | 3.969.146,54 | 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. | 120,5871 | 120,5817 | 27-05-21 | 6.673.708,12 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE A | ES0112744000 | CACEIS BANK SPAIN, S.A. | 106,9535 | 106,9460 | 27-05-21 | 76.458.391,09 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE I | ES0112744034 | CACEIS BANK SPAIN, S.A. | 117,5931 | 117,5875 | 27-05-21 | 158.070.905,30 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE B | ES0112744018 | CACEIS BANK SPAIN, S.A. | 110,8244 | 110,8176 | 27-05-21 | 27.704.079,45 | 100 |
| SANTANDER DEUDA CORTO PLAZO,CLASE C | ES0112744026 | CACEIS BANK SPAIN, S.A. | 114,1401 | 114,1338 | 27-05-21 | 10.501.050,40 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 9,2668 | 9,2841 | 27-05-21 | 73.644.855,30 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 9,6464 | 9,6646 | 27-05-21 | 344.160.184,68 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 8,8416 | 8,8582 | 27-05-21 | 25.351.184,47 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 10,7391 | 10,7596 | 27-05-21 | 125.632.400,55 | 100 |
| SANTANDER EMPRESAS RENTA FIJA AHORRO | ES0174709008 | CACEIS BANK SPAIN, S.A. | 99,4111 | 99,3978 | 27-05-21 | 232.157.859,50 | 100 |
| SANTANDER EMPRESAS RF AHORRO, CL I PLUS | ES0174709024 | CACEIS BANK SPAIN, S.A. | 99,7170 | 99,7041 | 27-05-21 | 20.817.276,30 | 100 |
| SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I | ES0174709016 | CACEIS BANK SPAIN, S.A. | 99,5393 | 99,5263 | 27-05-21 | 107.275.175,80 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 118,4021 | 118,8192 | 27-05-21 | 23.151.180,96 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 119,7524 | 120,1779 | 27-05-21 | 1.319.461,26 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 98,7063 | 98,6882 | 27-05-21 | 4.232.635,46 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 98,5102 | 98,4911 | 27-05-21 | 196.432.814,60 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 104,8466 | 104,9276 | 26-05-21 | 200.317.831,23 | 100 |
| SANTANDER GENERACION 1 CLASE B | ES0174869018 | SANTANDER INVESTMENT | 104,3658 | 104,4121 | 26-05-21 | 799.517.095,20 | 100 |
| SANTANDER GENERACION 1 CLSAE R | ES0174869026 | SANTANDER INVESTMENT | 104,3660 | 104,4124 | 26-05-21 | 198.069.663,92 | 100 |
| SANTANDER GENERACION 1 CLSE A | ES0174869000 | SANTANDER INVESTMENT | 103,3127 | 103,3581 | 26-05-21 | 84.614.130,71 | 100 |
| SANTANDER GENERACION 2 CLSAE R | ES0174894024 | SANTANDER INVESTMENT | 108,1377 | 108,1629 | 26-05-21 | 123.086.016,08 | 100 |
| SANTANDER GENERACION 3 CLSAE R | ES0174762023 | SANTANDER INVESTMENT | 116,9019 | 116,8574 | 26-05-21 | 64.134.072,52 | 100 |
| SANTANDER GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 95,1597 | 95,2878 | 26-05-21 | 369.353.107,27 | 100 |
| SANTANDER GESTION DINAMICA 2 | ES0174895005 | CACEIS BANK SPAIN, S.A. | 95,6439 | 96,2078 | 26-05-21 | 111.501.292,10 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 109,2556 | 109,3897 | 26-05-21 | 164.785.934,82 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 118,8219 | 118,9677 | 26-05-21 | 11.017.314,50 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 111,1139 | 111,2503 | 26-05-21 | 4.038.020.692,76 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 220,2826 | 221,2119 | 26-05-21 | 127.269.466,16 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 226,6729 | 227,6292 | 26-05-21 | 622.285.058,32 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 146,4332 | 146,7757 | 26-05-21 | 58.917.715,34 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 148,7519 | 149,0999 | 26-05-21 | 9.396.950.270,78 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 9,6294 | 9,6527 | 27-05-21 | 4.174.349,95 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 9,7106 | 9,7342 | 27-05-21 | 193.409.179,44 | 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. | 168,6095 | 168,6336 | 27-05-21 | 60.067.436,92 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 169,4376 | 169,4646 | 27-05-21 | 361.489.148,92 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 170,5626 | 170,5936 | 27-05-21 | 130.245.255,97 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 101,9038 | 102,0092 | 26-05-21 | 411.598.507,70 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 100,8382 | 100,9330 | 26-05-21 | 215.204.549,01 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 26-05-21 | 265.664.834,71 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 99,7599 | 99,8804 | 26-05-21 | 534.313.130,26 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 195,0922 | 195,4511 | 27-05-21 | 6.252.305,30 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 113,0898 | 112,9702 | 27-05-21 | 25.780.117,22 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 105,3889 | 105,2752 | 27-05-21 | 13.583.279,15 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 112,8052 | 112,6863 | 27-05-21 | 265.136.085,89 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 104,4503 | 104,3375 | 27-05-21 | 15.898.971,10 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 212,5740 | 212,9712 | 27-05-21 | 258.567.161,74 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 200,2278 | 200,5972 | 27-05-21 | 42.569.021,59 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 213,1002 | 213,4977 | 27-05-21 | 1.026.569,40 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 120,0849 | 120,4357 | 27-05-21 | 229.256.975,15 | 100 |
| SANTANDER MULTIACTIVO SISTEMATICO CL A | ES0166494015 | CACEIS BANK SPAIN, S.A. | 105,0532 | 105,1553 | 26-05-21 | 338.359.841,85 | 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. | 320,1271 | 321,4134 | 26-05-21 | 59.302.011,96 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 10,2953 | 10,3234 | 26-05-21 | 930.977.838,99 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 132,4775 | 133,5797 | 26-05-21 | 49.159.432,61 | 100 |
| SANTANDER PB CONSOLIDA 90 | ES0176104000 | CACEIS BANK SPAIN, S.A. | 95,0045 | 95,0321 | 26-05-21 | 98.721.889,26 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 117,1859 | 117,5680 | 26-05-21 | 341.832.712,02 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 118,4362 | 118,2116 | 27-05-21 | 99.139.176,54 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 105,4325 | 105,6135 | 26-05-21 | 943.079.762,85 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 104,1875 | 104,4219 | 27-05-21 | 22.137.299,12 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 104,5950 | 104,5804 | 27-05-21 | 69.365.701,91 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 97,0408 | 97,1674 | 26-05-21 | 152.432.654,22 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 117,7911 | 117,9639 | 26-05-21 | 309.298.536,96 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 87,9617 | 87,9538 | 27-05-21 | 236.248.680,89 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 93,3759 | 93,3687 | 27-05-21 | 628.103.133,12 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 88,5573 | 88,5489 | 27-05-21 | 126.252.880,99 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 94,0000 | 93,9929 | 27-05-21 | 541.788.509,76 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 83,6971 | 83,6886 | 27-05-21 | 196.079.548,38 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 103,6237 | 103,6057 | 27-05-21 | 6.358.369,09 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 970,5479 | 969,3506 | 27-05-21 | 249.879.713,48 | 100 |
| SANTANDER RENTA FIJA AHORRO, CL.CARTERA | ES0105931010 | CACEIS BANK SPAIN, S.A. | 7,3042 | 7,3031 | 27-05-21 | 521.186.987,76 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE A | ES0105931002 | SANTANDER INVESTMENT | 7,1365 | 7,1355 | 27-05-21 | 1.718.981.349,94 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE I | ES0105931036 | CACEIS BANK SPAIN, S.A. | 7,1518 | 7,1508 | 27-05-21 | 395.849.990,15 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE S | ES0105931028 | CACEIS BANK SPAIN, S.A. | 7,3204 | 7,3193 | 27-05-21 | 170.341.912,40 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 1.019,0714 | 1.017,8227 | 27-05-21 | 312.895.293,39 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 1.084,4700 | 1.083,1470 | 27-05-21 | 63.456.001,28 | 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. | 1.169,4739 | 1.168,0754 | 27-05-21 | 238.620.755,12 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 103,0336 | 103,0142 | 27-05-21 | 116.153.396,14 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 99,1945 | 99,1938 | 27-05-21 | 323.136.676,62 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.106,2812 | 1.104,9392 | 27-05-21 | 21.375.723,38 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, FI | ES0121772034 | CACEIS BANK SPAIN, S.A. | 178,6198 | 178,6644 | 27-05-21 | 13.963.533,90 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 107,3613 | 107,2299 | 27-05-21 | 231.803.706,20 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 111,8093 | 111,6763 | 27-05-21 | 523.436.393,02 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 108,3947 | 108,2634 | 27-05-21 | 6.292.499,05 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.163,1594 | 1.161,7675 | 27-05-21 | 123.224,72 | 100 |
| SANTANDER RENTA FIJA SOBERANA | ES0107944003 | CACEIS BANK SPAIN, S.A. | 101,0421 | 100,8563 | 27-05-21 | 498.141.402,47 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.142,2458 | 1.140,8461 | 27-05-21 | 6.600.460,55 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 143,0646 | 143,0332 | 27-05-21 | 8.625.908,29 | 100 |
| SANTANDER RESPONSABILIDAD | ES0145821023 | CACEIS BANK SPAIN, S.A. | 143,2485 | 143,2168 | 27-05-21 | 584.375,38 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SOLIDARIO CL F | | | | | | | |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 137,9539 | 137,9191 | 27-05-21 | 479.226.270,35 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 139,3469 | 139,3154 | 27-05-21 | 14.144.133,63 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 1.026,6518 | 1.028,9675 | 27-05-21 | 61.103.978,21 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.065,2697 | 1.067,9416 | 27-05-21 | 53.499.952,20 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 99,4375 | 99,4374 | 27-05-21 | 151.084.829,96 | 100 |
| SANTANDER RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 102,2321 | 102,5490 | 27-05-21 | 201.346.873,09 | 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 | 101,7779 | 102,2413 | 26-05-21 | 403.554.107,45 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 336,7021 | 339,2754 | 26-05-21 | 48.252.773,65 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 42,2712 | 42,3798 | 26-05-21 | 20.075.614,74 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 239,5624 | 240,6899 | 27-05-21 | 381.869.480,69 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 261,5657 | 262,8089 | 27-05-21 | 10.858.553,38 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 150,1102 | 150,6696 | 27-05-21 | 181.362.378,94 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 159,0154 | 159,6151 | 27-05-21 | 909.832,83 | 100 |
| SANTANDER SOSTENIBLE 1 | ES0107782007 | CACEIS BANK SPAIN, S.A. | 104,2477 | 104,1243 | 27-05-21 | 972.939.435,59 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 104,6218 | 104,4987 | 27-05-21 | 517.636.636,81 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 105,2481 | 105,1250 | 27-05-21 | 47.261.817,10 | 100 |
| SANTANDER SOSTENIBLE 2 | ES0113606000 | CACEIS BANK SPAIN, S.A. | 111,1301 | 110,9445 | 27-05-21 | 429.961.910,63 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 111,2754 | 111,0903 | 27-05-21 | 165.258.901,73 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 112,0183 | 111,8328 | 27-05-21 | 4.569.436,54 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 121,8954 | 121,6877 | 27-05-21 | 195.333.536,01 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 125,7288 | 125,5184 | 27-05-21 | 1.321.865,96 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 121,9200 | 121,7131 | 27-05-21 | 90.761.786,43 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 121,6729 | 121,4673 | 27-05-21 | 5.610.420,35 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 99,9247 | 99,8188 | 27-05-21 | 10.089.441,08 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI-CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 99,2835 | 99,1772 | 27-05-21 | 206.387.823,71 | 100 |
| SANTANDER SOSTENIBLE RF 1-3, FI | ES0138986031 | CACEIS BANK SPAIN, S.A. | 93,8790 | 93,8678 | 27-05-21 | 1.548.516.254,47 | 100 |
| SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C | ES0138986007 | CACEIS BANK SPAIN, S.A. | 94,3036 | 94,2938 | 27-05-21 | 5.957.861,00 | 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 | 9,5590 | 9,5579 | 27-05-21 | 1.518.589.633,33 | 100 |
| SPB RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,7589 | 9,7579 | 27-05-21 | 273.575.488,12 | 100 |
| SPB RF AHORRO, FI.- CLASE I | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,7141 | 9,7130 | 27-05-21 | 279.408.796,25 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 20,0125 | 19,9481 | 27-05-21 | 7.241.219,06 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 21,0742 | 21,1029 | 27-05-21 | 9.809.832,14 | 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. | 9,5405 | 9,5246 | 28-05-21 | 10.878.698,15 | 103 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.781,9434 | 2.786,0795 | 28-05-21 | 90.103.826,61 | 675 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.804,3174 | 2.808,5044 | 28-05-21 | 8.751.701,38 | 29 |
| GAMMA GLOBAL, FI | ES0140794001 | BANCO INVERSIS NET | 9,9594 | 9,9663 | 27-05-21 | 2.291.301,24 | 9 |
| KAPPA, FI | ES0156506000 | BANCO INVERSIS NET | 9,9614 | 9,9525 | 27-05-21 | 320.054,57 | 4 |
| LAMBDA UNIVERSAL, FI | ES0157626005 | BANCO INVERSIS NET | 9,9623 | 9,9534 | 27-05-21 | 320.082,58 | 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 | 10,0043 | 10,0107 | 28-05-21 | 2.879.629,73 | 19 |
| **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. | 10,5718 | 10,5722 | 27-05-21 | 9.576.946,07 | 114 |
| SOLVENTIS AURA IBERIAN EQUITY | ES0156135008 | CACEIS BANK SPAIN, S.A. | 11,1798 | 11,1547 | 28-05-21 | 6.071.341,19 | 235 |
| SOLVENTIS EOS EUROPEAN EQUITY FI | ES0117106007 | CACEIS BANK SPAIN, S.A. | 10,0890 | 10,1295 | 28-05-21 | 12.583.114,93 | 227 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| ANNAPURNA | ES0109286007 | CECABANK, S.A. | 9,6609 | 9,6576 | 27-05-21 | 315.726,18 | 1.574 |
| EQUITY INTERNATIONAL | ES0141987000 | CECABANK, S.A. | 7,3547 | 7,3511 | 27-05-21 | 56.244,20 | 794 |
| TREA BALANCED CLASE A | ES0180542005 | CECABANK, S.A. | 10,2022 | 10,2255 | 28-05-21 | 1.296.779,26 | 2.831 |
| TREA BALANCED CLASE B | ES0180542013 | CECABANK, S.A. | 10,2063 | 10,2298 | 28-05-21 | 451.873,60 | 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. | 1.231,5830 | 1.231,7215 | 28-05-21 | 655.953.042,00 | 18.542 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.301,6042 | 1.301,3953 | 27-05-21 | 109.289.454,01 | 4.857 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,4690 | 9,4683 | 27-05-21 | 24.042.458,41 | 804 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.289,0132 | 1.288,6820 | 27-05-21 | 398.084.791,32 | 13.574 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 11,1133 | 11,1201 | 28-05-21 | 1.348.991.174,43 | 35.353 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA A | ES0180666002 | CECABANK, S.A. | 10,5655 | 10,5872 | 28-05-21 | 24.149.388,56 | 1.519 |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA B | ES0180666010 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE EUROPA A | ES0180642003 | CECABANK, S.A. | 10,8645 | 10,9357 | 28-05-21 | 17.806.913,98 | 1.065 |
| TREA CAJAMAR RENTA VARIABLE EUROPA B | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 14,6238 | 14,6497 | 27-05-21 | 58.947.379,40 | 2.812 |
| TREA CAJAMAR VALOR | ES0180552004 | CECABANK, S.A. | 10,1170 | 10,1362 | 28-05-21 | 27.383.593,83 | 874 |
| 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 | 10,1635 | 10,1815 | 28-05-21 | 2.866.643,45 | 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 | 12,8982 | 12,9166 | 28-05-21 | 6.043.377,78 | 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. | 100,8748 | 100,8896 | 28-05-21 | 8.208.601,67 | 8 |
| ADRIZA R. FIJA CORTO PLAZO CLASE R | ES0119376004 | CACEIS BANK SPAIN, S.A. | 97,0739 | 97,0875 | 28-05-21 | 18.258.503,48 | 298 |
| ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C | ES0119376020 | CREDIT LYONNAIS | 100,8556 | 100,8704 | 28-05-21 | 9.568.859,74 | 7 |
| AMEINON RENTA FIJA | ES0109191009 | RBC INVESTOR SERVICES ESPAÑA | 10,1242 | 10,1258 | 28-05-21 | 7.274.857,97 | 110 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0371 | 10,0547 | 28-05-21 | 8.624.962,89 | 35 |
| MISTRAL CARTERA EQUILIBRADA | ES0164103030 | RBC INVESTOR SERVICES ESPAÑA | 865,4425 | 866,4172 | 27-05-21 | 181.139.226,69 | 2.181 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 124,1075 | 124,4610 | 28-05-21 | 2.076.774,10 | 5 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 121,4329 | 121,7770 | 28-05-21 | 1.351.824,84 | 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 | 9,3328 | 9,3368 | 27-05-21 | 26.331.280,26 | 107 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,6626 | 6,6756 | 27-05-21 | 4.412.686,28 | 119 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,6931 | 6,7110 | 27-05-21 | 50.409.025,96 | 103 |
| IGVF | ES0147411005 | UBS ESPAÑA | 8,7982 | 8,8141 | 28-05-21 | 16.994.435,85 | 116 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 16,0213 | 16,1194 | 28-05-21 | 36.895.651,16 | 154 |
| PRINCIPIUM, Q | ES0178016004 | UBS ESPAÑA | 16,2881 | 16,3907 | 28-05-21 | 5.038.650,97 | 11 |
| RFMI MULTIGESTION FI | ES0122762000 | UBS ESPAÑA | 6,8756 | 6,8792 | 27-05-21 | 104.750.284,89 | 114 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 14,4338 | 14,4374 | 27-05-21 | 29.854.622,33 | 110 |
| UBS BONOS GEST. ACTIVA, Q | ES0180914014 | UBS ESPAÑA | 5,6877 | 5,6908 | 28-05-21 | 5.149.327,66 | 17 |
| UBS BONOS GESTION ACTIVA, P | ES0180914006 | UBS ESPAÑA | 5,6211 | 5,6240 | 28-05-21 | 3.873.533,01 | 96 |
| UBS CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 7,0789 | 7,0865 | 27-05-21 | 81.951.387,46 | 111 |
| UBS CORTO PLAZO CLASE P | ES0180913008 | UBS ESPAÑA | 6,3597 | 6,3625 | 28-05-21 | 34.991.017,62 | 289 |
| UBS CORTO PLAZO CLASE Q | ES0180913016 | UBS ESPAÑA | 6,4089 | 6,4118 | 28-05-21 | 43.509.189,04 | 125 |
| UBS DINERO P | ES0180942031 | UBS ESPAÑA | 6,0575 | 6,0575 | 28-05-21 | 22.120.133,89 | 142 |
| UBS ESPAÑA G.ACTIVA CLASE Q | ES0180943005 | UBS ESPAÑA | 14,1077 | 14,1003 | 28-05-21 | 13.988.948,37 | 54 |
| UBS ESPAÑA GESTION ACTIVA CLASE P | ES0180943039 | UBS ESPAÑA | 13,7206 | 13,7130 | 28-05-21 | 3.859.826,88 | 68 |
| UBS MIXTO GESTION ACTIVA CLASE I | ES0158316036 | UBS ESPAÑA | 34,8648 | 34,8788 | 27-05-21 | 7.708.491,95 | 86 |
| UBS MIXTO GESTION ACTIVA CLASE Q | ES0158316010 | UBS ESPAÑA | 36,8135 | 36,8290 | 27-05-21 | 7.523.381,53 | 46 |
| UBS RENTA GESTION ACTIVA, P | ES0180933006 | UBS ESPAÑA | 6,5253 | 6,5273 | 28-05-21 | 6.819.361,37 | 70 |
| UBS RENTA GESTION ACTIVA, Q | ES0180933014 | UBS ESPAÑA | 6,5797 | 6,5818 | 28-05-21 | 23.128.269,60 | 77 |
| UBS VALOR,CLASE Q | ES0180942007 | UBS ESPAÑA | 6,2969 | 6,2969 | 28-05-21 | 8.318.685,49 | 16 |
| **UNIGEST SGIIC** | | | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FONDES-DUERO GAR.BOLSA I/2022 | ES0164713002 | CECABANK, S.A. | 63,0866 | 63,0889 | 27-05-21 | 67.795.740,72 | 3.571 |
| FONDESPAÑA-DUERO GAR.FR.I/2022 | ES0112834009 | CECABANK, S.A. | 64,0271 | 64,0285 | 28-05-21 | 29.841.190,45 | 1.358 |
| FONDESPAÑA-DUERO GARAN 2022 II | ES0182037038 | CECABANK, S.A. | 82,4335 | 82,4345 | 28-05-21 | 84.217.362,91 | 3.204 |
| U. BOLSA INTERNACIONAL CL A F.I. | ES0180890008 | CECABANK, S.A. | 7,9169 | 7,9553 | 27-05-21 | 55.368.648,63 | 2.925 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 5,7400 | 5,7597 | 28-05-21 | 40.083.218,41 | 1.672 |
| 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. | 13,9654 | 13,9819 | 28-05-21 | 60.147.251,10 | 2.701 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 13,9707 | 13,9888 | 28-05-21 | 5.840.753,28 | 1.553 |
| U. RENTA FIJA EURO CLASE C F.I. | ES0181074008 | CECABANK, S.A. | 1.241,0782 | 1.240,9797 | 27-05-21 | 3.481.664,38 | 762 |
| 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. | 361,7167 | 362,5457 | 28-05-21 | 39.464.356,32 | 2.421 |
| U. SOSTENIBLE MXT R. VBLE CL C F.I. | ES0138666005 | CECABANK, S.A. | 70,6146 | 70,7213 | 27-05-21 | 1.732.497,79 | 486 |
| U. SOSTENIBLE MXT R.VBLE CL A | ES0138666039 | CECABANK, S.A. | 70,5878 | 70,6925 | 27-05-21 | 21.300.291,12 | 1.166 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 89,9523 | 89,9098 | 27-05-21 | 130.736.998,21 | 4.378 |
| U.RENTA FIJA EURO CLASE A, FI | ES0181074032 | CECABANK, S.A. | 1.240,8023 | 1.240,6840 | 27-05-21 | 77.970.726,11 | 3.312 |
| U.RENTA FIJA EURO CLASE F, FI | ES0181074016 | CECABANK, S.A. | 1.243,1914 | 1.243,0758 | 27-05-21 | 413.588.093,58 | 17.929 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,5088 | 6,5072 | 27-05-21 | 145.713.282,62 | 4.670 |
| U.RTA FIJA LARGO PLAZO CL A FI | ES0138656030 | CECABANK, S.A. | 107,2026 | 107,1704 | 27-05-21 | 82.686.446,84 | 3.072 |
| U.RTA FIJA LARGO PLAZO CL C FI | ES0138656006 | CECABANK, S.A. | 110,0013 | 109,9532 | 12-05-21 | 19.189.168,82 | 2 |
| UCP SELEC.MODERADO DISTRIB FI | ES0180873004 | CECABANK, S.A. | 6,1021 | 6,1048 | 27-05-21 | 23.105.382,60 | 753 |
| UNIF. SMALL & MID CAPS CL A | ES0178240018 | CECABANK, S.A. | 5,7326 | 5,7267 | 28-05-21 | 4.290.236,79 | 377 |
| UNIF. SMALL & MID CAPS CL C | ES0178240000 | CECABANK, S.A. | 5,9141 | 5,9081 | 28-05-21 | 2.954.097,27 | 1 |
| UNIFOND 2021-IX, FI | ES0164584007 | CECABANK, S.A. | 73,6570 | 73,6099 | 27-05-21 | 102.231.287,85 | 3.243 |
| UNIFOND 2021-X, FI | ES0181003007 | CECABANK, S.A. | 6,4541 | 6,4500 | 27-05-21 | 166.953.377,34 | 5.810 |
| UNIFOND 2024-IV, FI | ES0181083033 | CECABANK, S.A. | 11,0192 | 11,0217 | 28-05-21 | 355.722.669,27 | 10.660 |
| UNIFOND CRECIMIENTO 2025-IV, FI | ES0180866008 | CECABANK, S.A. | 6,3005 | 6,3027 | 28-05-21 | 144.149.074,57 | 5.484 |
| UNIFOND FUSION RENTA FIJA EURO | ES0181073034 | CECABANK, S.A. | 11,7781 | 11,7771 | 27-05-21 | 54.206.183,09 | 2.371 |
| UNIFOND HORIZONTE 2023, FI | ES0138021003 | CECABANK, S.A. | 70,9013 | 70,9160 | 28-05-21 | 49.019.456,76 | 1.783 |
| UNIFOND HORIZONTE 2025, FI | ES0180863005 | CECABANK, S.A. | 5,9288 | 5,9319 | 28-05-21 | 49.196.664,56 | 1.845 |
| UNIFOND HORIZONTE 2026 F.I. | ES0181397003 | CECABANK, S.A. | 7,2013 | 7,2065 | 28-05-21 | 198.751.452,35 | 7.025 |
| UNIFOND MEGATENDENCIAS "A" | ES0181406002 | CECABANK, S.A. | 6,2093 | 6,2331 | 27-05-21 | 378.036,75 | 76 |
| UNIFOND MEGATENDENCIAS "C" | ES0181406010 | CECABANK, S.A. | 6,2172 | 6,2412 | 27-05-21 | 3.120.645,09 | 1 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 70,3266 | 70,4419 | 27-05-21 | 886.707.788,38 | 26.035 |
| UNIFOND RENTABILIDAD OBJETIVO | ES0176905000 | CECABANK, S.A. | 6,0969 | 6,0994 | 28-05-21 | 177.657.017,88 | 6.969 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 10,4886 | 10,4839 | 27-05-21 | 75.076.363,92 | 2.783 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 7,2290 | 7,2290 | 27-05-21 | 75.056.271,70 | 3.054 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 6,0000 | 6,0000 | 28-05-21 | 78.650.865,37 | 3.144 |
| 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. | 10,4759 | 10,4827 | 28-05-21 | 23.228.603,06 | 143 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 11,8734 | 11,9279 | 28-05-21 | 11.552.520,49 | 153 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM | ES0182769002 | CACEIS BANK SPAIN, S.A. | 25,5671 | 25,6718 | 28-05-21 | 147.750.481,65 | 2.430 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 12,1326 | 12,1535 | 28-05-21 | 3.172.278,21 | 139 |
| **WELZIA MANAGEMENT** | | | | | | | |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 9,8257 | 9,7720 | 28-05-21 | 9.466.288,68 | 72 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 11,8802 | 11,8877 | 27-05-21 | 105.731.199,43 | 486 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 9,9053 | 9,9093 | 28-05-21 | 5.579.247,54 | 19 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 319,6507 | 320,5536 | 28-05-21 | 74.866.258,01 | 553 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 14,7394 | 14,7749 | 28-05-21 | 53.594.319,41 | 315 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 15,8750 | 15,9035 | 27-05-21 | 64.388.649,89 | 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. | 119,2366 | 119,5686 | 28-05-21 | 11.913.952,54 | 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 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| AC ADVANTAGE | 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 | 9,2394 | 9,2347 | 27-05-21 | 63.929.463,23 | 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 | 15,6977 | 15,8290 | 28-05-21 | 26.891.880,43 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 13,6858 | 13,6551 | 28-05-21 | 6.106.075,51 | 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. | 82,8852 | 83,1278 | 28-05-21 | 44.258.974,24 | 4 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 116,9587 | 116,9981 | 28-05-21 | 4.486.786,17 | 44 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 117,1072 | 117,1469 | 28-05-21 | 418.799.276,29 | 9 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 115,5778 | 115,6174 | 28-05-21 | 96.645.080,28 | 16 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| ADLER | ES0105984001 | BANCO DEPOSITARIO BBVA | 13,5498 | 13,3702 | 31-03-21 | 45.742.067,27 | 56 |
| ALPHAVILLE | ES0108703002 | BANCO DEPOSITARIO BBVA | 14,5091 | 13,7264 | 31-10-18 | 23.548.146,92 | 31 |
| **RENTA 4 GESTORA** | | | | | | | |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 12,6911 | 12,1109 | 31-03-21 | 4.657.061,16 | 33 |
| PENINSULA CAPITAL | ES0168992008 | RENTA 4 BANCO | 36.902,7704 | 36.942,5905 | 28-05-21 | 5.055.495,21 | 30 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.006,8969 | 1.009,6090 | 31-03-21 | 48.443.434,51 | 74 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.020,3520 | 1.023,8384 | 31-03-21 | 13.079.785,92 | 42 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 998,7021 | 1.000,9406 | 31-03-21 | 161.548.222,39 | 1.240 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 998,7014 | 1.000,9400 | 31-03-21 | 9.067.845,16 | 69 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE | ES0173545031 | RENTA 4 BANCO | 1.006,8970 | 1.009,6091 | 31-03-21 | 1.641.841,29 | 2 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.020,3520 | 1.023,8385 | 31-03-21 | 5.279.669,13 | 5 |
| TAU INVESTMENTS | ES0177803006 | RENTA 4 BANCO | 9,5742 | 11,1704 | 31-03-21 | 11.928.248,43 | 28 |
| **RENTAMARKETS INVESTMENT MANAGERS, SGIIC** | | | | | | | |
| RENTAMARTKETS PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 98,6206 | 98,1339 | 30-04-21 | 4.931.660,84 | 19 |
| RENTAMARTKETS PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | | 98,1339 | 30-04-21 | 1.552.795,00 | 100 |
| RENTAMARTKETS PULSAR FIL CLASE C | ES0105535027 | CACEIS BANK SPAIN, S.A. | | | | | |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL ESPAÑA 5 VALORES PREMIER | ES0174421034 | BANCO DE SABADELL | 9,5609 | 9,5063 | 06-04-16 | 867.151,54 | 1 |
| SABADELL ESPAÑA 5 VALORES B | ES0174421000 | BANCO DE SABADELL | 10,8649 | 10,8944 | 28-05-21 | 1.695.271,32 | 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 | 11,0176 | 11,0476 | 28-05-21 | 1.370.638,38 | 9 |
| SABADELL ESPAÑA 5 VALORES PYME | ES0174421059 | BANCO DE SABADELL | 11,1102 | 11,1404 | 28-05-21 | 90.705,55 | 2 |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 15,7817 | 15,8412 | 27-05-21 | 4.204.779,74 | 62 |
| SABADELL SELECCIÓN ÉPSILON CARTERA | ES0111149037 | BANCO DE SABADELL | 16,6445 | 16,7077 | 27-05-21 | 229.170,02 | 1 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL SELECCIÓN ÉPSILON EMPRESA | ES0111149045 | BANCO DE SABADELL | 16,8092 | 16,8728 | 27-05-21 | 3.855.788,72 | 6 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 16,4753 | 16,5377 | 27-05-21 | 118.647.621,65 | 593 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 16,8993 | 16,9634 | 27-05-21 | 8.911.373,39 | 5 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 16,6074 | 16,6701 | 27-05-21 | 574.974,07 | 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. | 1.230,7589 | 1.232,6226 | 28-05-21 | 8.504.741,77 | 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 | 12,7261 | 12,7441 | 28-05-21 | 20.594.030,77 | 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. | 7,8862 | 7,8858 | 27-05-21 | 297.901.664,41 | 204 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 262,9738 | 263,1515 | 28-05-21 | 54.124.768,47 | 20 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 206,7182 | 206,8679 | 28-05-21 | 35.320.125,08 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 675,4887 | 675,5162 | 27-05-21 | 30.732.796,02 | 321 |
| **GESALCALA** | | | | | | | |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 10,1777 | 10,1915 | 27-05-21 | 1.379.165,16 | 42 |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 10,3429 | 10,4383 | 27-05-21 | 1.168.847,90 | 15 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERSIS NET | 9,9705 | 9,9695 | 27-05-21 | 59.817,35 | 1 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERSIS NET | 10,0142 | 10,0808 | 27-05-21 | 60.485,26 | 1 |
| ALCALA MULTIGESTION AHORRO, FI | ES0107696033 | BANCO INVERSIS NET | 10,3591 | 10,3657 | 27-05-21 | 1.337.340,79 | 96 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 14,0596 | 14,2162 | 27-05-21 | 913.256,62 | 19 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 5,7599 | 5,8358 | 27-05-21 | 7.356.038,70 | 42 |
| ALCALA MULTIGESTION GREEN 21 | ES0107696041 | BANCO INVERSIS NET | 9,2995 | 9,3029 | 27-05-21 | 732.117,36 | 21 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 38,7683 | 39,6686 | 27-05-21 | 7.300.127,43 | 533 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2245 | 12,2543 | 27-05-21 | 37.028.781,92 | 1.284 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9392 | 13,9736 | 27-05-21 | 350.174,31 | 4 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0993 | 13,1315 | 27-05-21 | 1.977.822,95 | 6 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 150,1860 | 150,1979 | 27-05-21 | 39.517.432,23 | 1.359 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 154,8730 | 154,8877 | 27-05-21 | 8.593.792,93 | 12 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5721 | 13,7040 | 27-05-21 | 33.235.773,34 | 1.880 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4202 | 15,5698 | 27-05-21 | 83.578,90 | 7 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3608 | 14,5002 | 27-05-21 | 2.827.027,38 | 7 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,8095 | 6,8098 | 28-05-21 | 83.881.317,64 | 4.762 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 7,0869 | 7,0875 | 28-05-21 | 150.846.456,05 | 2.532 |

## 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. | 6,9329 | 6,9333 | 28-05-21 | 75.926.010,99 | 4.576 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,9543 | 6,9549 | 28-05-21 | 250.909.264,81 | 3.900 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 6,1019 | 6,0955 | 27-05-21 | 219.466.619,06 | 7.417 |
| LIBERBANK GLBL MACRO/ A | ES0158302002 | CECABANK, S.A. | 6,3227 | 6,3315 | 28-05-21 | 21.421.004,48 | 1.744 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 6,3737 | 6,3826 | 28-05-21 | 26.664.947,05 | 480 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 6,2668 | 6,2649 | 28-05-21 | 14.116.452,20 | 1.056 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 6,2195 | 6,2176 | 28-05-21 | 41.610.942,11 | 2.469 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 6,2851 | 6,2833 | 28-05-21 | 26.797.450,81 | 541 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 6,2384 | 6,2365 | 28-05-21 | 83.135.337,39 | 1.501 |
| LIBERBANK MULTI MANAGER, A | ES0158314007 | CECABANK, S.A. | 6,3000 | 6,3082 | 27-05-21 | 48.943.853,35 | 2.423 |
| LIBERBANK MULTI MANAGER, P | ES0158314023 | CECABANK, S.A. | 6,4059 | 6,4144 | 27-05-21 | 11.518.720,21 | 193 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 16,6064 | 16,6434 | 27-05-21 | 56.613.995,50 | 602 |