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	12.312,8844	12.312,5825	28-05-21	16.901.553,58	168
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,9325	873,9929	28-05-21	472.839.605,12	19.651
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	1.678,2635	1.678,2940	31-05-21	62.069.057,64	265
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,7252	1.349,6948	31-05-21	4.838.763,46	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	9,7312	9,7713	28-05-21	136.065.047,92	277
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,3918	12,4877	28-05-21	111.656.980,00	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,9094	12,9835	28-05-21	264.119.733,41	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	28-05-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,1257	16,1396	28-05-21	15.817.058,45	168
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,0092	15,0258	28-05-21	617.514.768,44	16.626
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4242	6,4505	28-05-21	63.311,75	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4441	8,4785	28-05-21	23.052.801,17	1.428
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1694	6,1946	28-05-21	3.919.335,34	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0153	9,0523	28-05-21	265.247.052,39	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3734	6,3995	28-05-21	4.732.747,62	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7076	8,7760	28-05-21	33.950,99	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,1974	40,5123	28-05-21	105.148.612,84	9.086
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,4911	8,5577	28-05-21	11.250.695,30	42
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,1308	45,4855	28-05-21	299.624.492,16	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,6579	19,6869	28-05-21	44.433.304,65	2.568
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,1823	8,1944	28-05-21	17.523.427,70	35
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8002	11,8147	28-05-21	20.451.448,19	915
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4343	8,4446	28-05-21	3.099.604,26	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6595	8,6703	28-05-21	324.488,36	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3334	1,3383	28-05-21	26.498.759,57	199
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6308	17,6695	27-05-21	117.624.161,67	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,4982	19,5306	27-05-21	252.930.683,10	2.812
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7534	14,7591	27-05-21	13.151.835,68	66
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6998	12,7046	27-05-21	42.408.491,71	401
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0604	13,1063	27-05-21	318.896,60	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8065	12,8513	27-05-21	30.120.502,44	299
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1572	11,2032	26-05-21	134.409.083,84	674
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3443	11,3919	26-05-21	2.243.881,99	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9544	18,1237	26-05-21	2.266.756,47	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6690	14,7958	26-05-21	6.297.525,74	156
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0127	12,0139	27-05-21	77.388.526,44	440
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4029	15,4990	26-05-21	760.013.809,58	3.904
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1798	13,1803	27-05-21	112.205.373,27	791
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6526	11,6684	27-05-21	18.988.689,47	847
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,3527	112,4381	27-05-21	55.991.382,03	1.685
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,7294	10,7538	28-05-21	30.419.444,49	215
MURANO CRECIMIENTO B	ES0168214015	BNP PARIBAS SECURITIES S. S. ESP.	9,7529	9,8041	01-07-19	2.159.193,08	1
MURANO CRECIMIENTO C	ES0168214023	BNP PARIBAS SECURITIES S. S. ESP.	11,0230	11,0483	28-05-21	15.142.037,92	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4578	10,4676	28-05-21	139.903.324,33	620
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7490	10,7592	28-05-21	5.681.818,82	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8203	10,8306	28-05-21	31.266.116,29	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8730	9,8833	27-05-21	13.941.542,73	94
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BNP PARIBAS SECURITIES S. S. ESP.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BNP PARIBAS SECURITIES S. S. ESP.	10,0342	10,0448	27-05-21	12.228.839,32	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,6683	22,6035	31-05-21	632.153.295,77	29.752
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,0386	14,1406	28-05-21	85.632.433,00	3.063
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,4933	13,5915	28-05-21	13.446.660,31	519
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4592	9,4806	27-05-21	795.879,24	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9576	10,9928	28-05-21	5.417.867,41	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7910	10,8255	28-05-21	60.217.597,65	1.892
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	104,9268	104,9730	28-05-21	1.572.504,61	46
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	117,6723	118,0605	28-05-21	1.910.307,75	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	13,8856	13,8849	29-05-21	5.538.284,67	509
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,2330	14,2324	29-05-21	11.499.920,99	164
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2293	12,2291	29-05-21	98.291,60	11
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,5422	11,5417	29-05-21	2.095.421,51	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9490	11,9485	29-05-21	9.946.463,33	834
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3900	12,3898	29-05-21	29.165.019,16	402
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,4504	11,4504	29-05-21	55.482,42	6
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2484	11,2482	29-05-21	1.740.203,32	54
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0002	10,9999	29-05-21	14.378.225,89	1.332
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4485	11,4484	29-05-21	57.676.442,67	735
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8381	10,8381	29-05-21	9.222,32	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6708	10,6708	29-05-21	1.439.452,35	43
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.	9,8521	9,8689	28-05-21	38.930.802,24	674
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1160	10,1107	27-05-21	182.023.100,93	6.837

Fondos de Inversión *Investment Funds*

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

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4111	10,4058	27-05-21	1.433.996.476,51	102.969
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,2222	101,2850	28-05-21	183.068,34	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,0581	100,1190	28-05-21	167.244.880,96	5.335
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,5127	17,5770	28-05-21	46.314.719,96	3.368
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	125,5728	126,0376	28-05-21	2.565.654,67	78
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	105,4427	105,5044	27-05-21	1.541.609,40	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	113,1012	113,1652	27-05-21	115.319.973,84	5.998
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	121,7379	121,7503	27-05-21	36.527.640,15	2.375
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	108,8701	108,8844	27-05-21	323.292,24	8
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	104,2545	104,2691	27-05-21	10.195.552,20	126
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,5881	130,6047	27-05-21	1.055.895.105,53	44.081
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,1165	98,2902	28-05-21	191.429.057,57	103.549
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	103,5953	103,6828	26-04-21	23.006.797,45	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	102,1272	102,2057	27-05-21	7.548.321,33	135
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	111,5386	111,6237	27-05-21	18.456.699,74	360
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	101,8337	102,1748	28-05-21	3.222.357,16	64
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	100,5574	100,8932	28-05-21	5.136.158,14	94
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,9279	108,1232	28-05-21	1.013.172.493,82	103.571
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	114,9573	115,6186	21-05-21	6.592.232,19	522
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	105,2079	105,4688	28-05-21	6.367.393,41	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3526	9,3757	28-05-21	550.961.660,69	14.420
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9318	8,9538	28-05-21	51.951.257,95	2.146
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	132,6722	133,3784	28-05-21	95.809.750,07	8.028
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	136,9080	137,6412	28-05-21	1.347.089.524,08	102.299
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,2603	105,2980	27-05-21	33.507.498,53	348
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	135,0677	135,1149	27-05-21	5.792.916.206,95	161.320
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	115,9067	116,0198	27-05-21	1.684.679,74	30
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	140,0033	140,1358	27-05-21	168.747.838,23	7.772
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	113,1363	113,2122	27-05-21	17.063.690,77	206
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	130,0447	130,1298	27-05-21	1.633.551.138,89	48.325
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	137,9791	138,9202	28-05-21	90.186.540,97	1.178
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	135,7173	136,6397	28-05-21	62.362.073,69	1.060
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5297	6,5360	27-05-21	237.122.680,80	9.277
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0461	13,0927	27-05-21	2.056.425.930,54	84.249
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,7637	13,8154	28-05-21	22.728.152,01	510
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,9916	14,0444	28-05-21	809.618,21	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,2871	14,3382	28-05-21	1.694.545,82	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,8075	13,8597	28-05-21	2.454.648,73	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7293	18,7835	28-05-21	39.809.193,14	480
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0395	19,0949	28-05-21	11.727.158,15	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1275	19,1833	28-05-21	6.006.216,69	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,3665	19,4231	28-05-21	380.601,84	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4360	11,4536	28-05-21	40.954.357,91	459
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8124	11,8309	28-05-21	2.252.641,22	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6669	11,6850	28-05-21	15.365.004,31	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6254	11,6435	28-05-21	9.080.650,91	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7803	13,7963	28-05-21	5.758.883,99	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0149	14,0313	28-05-21	24.149.485,35	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5637	12,5971	28-05-21	67.125.759,66	104
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0227	12,0444	28-05-21	7.108.512,89	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2053	12,2274	28-05-21	11.677.634,86	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2160	7,2140	27-05-21	13.986.322,95	2.246
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,9595	13,9999	27-05-21	46.718.478,01	3.901
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8109	8,8227	27-05-21	11.035,34	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,0316	14,0497	27-05-21	20.254.132,31	2.204
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,1483	15,1681	27-05-21	9.101.433,25	113
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,1320	18,1561	27-05-21	2.136.883,58	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7461	8,7758	27-05-21	12.580.826,30	1.331
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,3505	11,3885	27-05-21	30.576.530,62	3.167
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,3838	16,4389	27-05-21	13.854.505,69	180
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,1983	20,2667	27-05-21	561.287,27	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5359	7,5581	27-05-21	1.704.695,91	946
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,8832	14,9265	27-05-21	33.671.962,45	410
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,0119	16,0589	27-05-21	6.707.090,61	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4405	8,4586	27-05-21	29.758.941,72	700
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5344	14,5648	27-05-21	105.291.030,34	8.591
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6494	15,6824	27-05-21	81.284.718,11	931
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6885	16,7241	27-05-21	8.730.879,29	21
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7912	7,7892	27-05-21	3.055.912,77	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8761	8,8740	27-05-21	428.645,73	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,5504	20,5986	27-05-21	25.410.756,80	1.967
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4735	7,4718	27-05-21	628.150,34	606
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2485	16,2524	27-05-21	681.019.063,21	9.315
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6910	11,6923	27-05-21	6.276.898,52	113
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7275	18,7816	27-05-21	16.490.008,80	114
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0051	6,0074	27-05-21	1.009.344.527,12	173.888
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0758	6,0802	27-05-21	1.059.964.922,16	117.500
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,0268	17,0445	27-05-21	170.001.875,66	2.034
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4942	6,4937	27-05-21	2.963.680,14	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2536	6,2529	27-05-21	5.270.441,07	384
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2874	6,2869	27-05-21	16.610.261,40	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3630	7,3623	27-05-21	30.118.650,33	840
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8343	5,8384	27-05-21	2.163.936,52	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9481	5,9522	27-05-21	8.618.495,06	586
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9517	5,9559	27-05-21	93.825.379,65	1.075
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4040	6,4084	27-05-21	32.819.943,16	487
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7038	6,7067	27-05-21	72.630.908,99	1.544
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3551	6,3577	27-05-21	9.651.279,67	118
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0710	8,0917	27-05-21	108.389.315,95	1.899
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8211	11,8510	27-05-21	278.255.714,91	19.871
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5617	10,5886	27-05-21	344.151.780,86	4.349
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0378	11,0660	27-05-21	24.656.185,34	53
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9377	9,9919	27-05-21	201.874.947,97	2.502
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,7993	14,8795	27-05-21	1.229.114.490,14	80.713
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,7177	15,8032	27-05-21	1.960.079.512,78	18.713
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,7298	12,7661	27-05-21	58.215.952,96	4.583
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4554	6,4739	27-05-21	27.920.026,34	352
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4744	6,4931	27-05-21	3.774.261,78	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,2634	105,3863	28-05-21	29.644.885,95	571
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1110	11,1272	28-05-21	6.023.659,81	98
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6323	13,6562	28-05-21	11.572.049,45	100
DUX INVERSORES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3079	12,3349	28-05-21	12.323.001,13	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8890	10,9011	28-05-21	16.963.294,98	197
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,9850	13,0027	27-05-21	16.642.950,66	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9727	7,9721	31-05-21	264.378.308,79	2.180
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,2868	320,4590	28-05-21	6.678.455,27	635
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,8663	329,0539	28-05-21	16.913.932,25	4.022
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.077,8592	1.081,1658	28-05-21	89.702.582,29	4.784
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	420,0406	421,8787	28-05-21	16.992.787,24	1.137
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	427,1201	429,0071	28-05-21	10.730.325,26	4.881
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,1309	734,4688	28-05-21	390.177.905,26	13.954
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.099,5931	1.103,2143	28-05-21	47.016.314,34	2.333
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	333,8407	334,4952	28-05-21	437.956.069,34	17.606
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.149,0748	8.149,6819	28-05-21	18.189.283,16	868
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,8828	305,0219	28-05-21	755.613.061,67	25.036
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	354,9296	356,0035	28-05-21	5.242.811,69	1.560
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	344,3225	345,3510	28-05-21	134.463.896,05	7.195
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,2811	310,7910	28-05-21	12.340.787,39	814
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,3263	309,8245	28-05-21	212.044.449,62	9.633
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1000	5,1064	28-05-21	5.074.876,90	119
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,1160	12,1679	31-05-21	7.610.600,85	385
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9901	,9900	27-05-21	15.210.679,71	239
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0009	1,0008	27-05-21	48.092.140,83	641
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0277	1,0281	27-05-21	22.533.597,80	299
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7695	9,7660	27-05-21	3.851.081,81	34
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,3907	6,3902	30-05-21	417.568,30	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3120	10,3115	30-05-21	7.083.902,81	33
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0501	10,0497	30-05-21	5.589.116,93	30
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0745	10,0742	30-05-21	3.055.496,34	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8373	9,8369	30-05-21	1.100.329,83	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9352	9,9349	30-05-21	2.158.072,47	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.	13,1465	13,2114	28-05-21	95.904.282,28	3.553
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0693	11,1019	28-05-21	500.556.831,30	12.359
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.	9,7369	9,7542	28-05-21	2.079.055.277,78	47.910
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	11,7252	11,7827	28-05-21	80.172.121,20	9.144
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1985	9,2369	28-05-21	39.753.480,25	2.239
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7871	9,8322	28-05-21	1.654.806,24	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.	6,0668	6,0743	28-05-21	640.387,29	32
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0668	6,0743	28-05-21	3.531.899,23	323
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0668	6,0743	28-05-21	3.988.445,21	137
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6925	7,6892	31-05-21	784.969.024,12	24.380
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9466	7,9437	31-05-21	4.405.320,49	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.	7,8087	7,8057	31-05-21	7.440.574,27	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5119	10,5000	31-05-21	88.449.601,44	3.589

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9436	10,9275	31-05-21	13,51	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.	10,7792	10,7676	31-05-21	3.651.238,79	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9000	8,8937	31-05-21	584.721.415,93	17.168
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3581	9,3505	31-05-21	12,41	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0332	9,0273	31-05-21	11.748.283,46	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.	13,1282	13,2083	28-05-21	258.540.292,79	6.779
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.	10,4006	10,4155	28-05-21	13.032.771,29	440
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	453,3121	455,4684	31-05-21	278.926,30	76
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	482,2882	484,6022	31-05-21	6.012.889,58	277
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	213,7158	212,6107	31-05-21	22.478.054,58	718
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	208,5360	207,3842	31-05-21	570.353,77	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.	162,7456	163,0921	28-05-21	14.965.108,13	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.	179,6785	180,0655	28-05-21	95.346.982,13	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,4370	30,4491	28-05-21	6.438.319,45	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5805	29,5926	28-05-21	61.691,28	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	125,2002	124,8617	31-05-21	10.456.675,88	422
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	230,1260	230,7796	28-05-21	59.261.640,85	2.110
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,7389	101,6888	27-05-21	3.502.698,30	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,9392	101,8885	27-05-21	23.122.039,79	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	10,0753	10,0846	28-05-21	11.931.562,03	644
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9677	9,9768	28-05-21	2.763.669,04	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,4929	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	9,6458	9,6536	28-05-21	4.928.041,85	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,7466	16,7770	28-05-21	35.398.050,24	3.480
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BANCO DE SABADELL					
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,7030	13,7750	28-05-21	82.499.133,27	4.383
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	13,8264	13,8992	28-05-21	2.165.015,61	2
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,8526	13,9255	28-05-21	62.127.712,54	335
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	14,0581	14,1322	28-05-21	9.128.512,84	3
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,8526	13,9254	28-05-21	6.921.671,00	152
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,9584	16,0281	28-05-21	164.779.365,90	10.478
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,2428	16,3140	28-05-21	9.359.574,50	10.044
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,1357	16,2063	28-05-21	1.434.615,55	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,1359	16,2066	28-05-21	74.214.160,54	431
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,2248	16,2960	28-05-21	4.254.766,53	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,0473	16,1175	28-05-21	20.047.866,90	520
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,7720	11,8095	28-05-21	282.223.978,05	11.435
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	12,0425	12,0811	28-05-21	170.241,36	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,9877	12,0260	28-05-21	15.130.668,36	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,9213	11,9594	28-05-21	335.234.664,62	1.690
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,1253	12,1641	28-05-21	34.985.491,39	24
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,9195	11,9575	28-05-21	14.547.458,75	320
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2358	11,2498	28-05-21	1.616.757.147,55	62.956
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4761	11,4906	28-05-21	83.416,14	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,4237	11,4380	28-05-21	51.774.966,80	93
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3753	11,3895	28-05-21	1.615.528.326,72	9.013

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5528	11,5673	28-05-21	216.004.136,59	145
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3554	11,3696	28-05-21	64.452.778,73	1.561
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.	21,6705	21,7564	28-05-21	54.590.968,14	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5418	21,6265	28-05-21	21.281,17	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,5599	21,6452	28-05-21	68.744,03	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0617	10,0822	28-05-21	9.351.872,28	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7059	9,7256	28-05-21	17.755.944,39	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0359	10,0561	28-05-21	213.561,60	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8010	9,8207	28-05-21	5.128,59	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0435	10,0639	28-05-21	1.120.416,38	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7380	9,7577	28-05-21	31.148,94	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6378	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.	13,0344	13,1118	28-05-21	13,56	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,8496	10,8079	31-05-21	13.423.488,18	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,8435	10,8006	31-05-21	348.458,88	16
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8980	10,8566	31-05-21	20,95	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9830	9,9894	28-05-21	299.682,61	1
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.					
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,0073	13,0818	28-05-21	1.137.577,77	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,9901	13,0646	28-05-21	12.262.123,20	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,8553	12,9290	28-05-21	5.210.426,67	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,6192	21,7049	28-05-21	129.774.286,70	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,9099	192,0735	27-05-21	12.097.099,40	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	114,9083	114,7911	27-05-21	4.060.709,93	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	267,3468	269,1708	27-05-21	3.840.157,03	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,4477	22,4818	27-05-21	7.634.198,45	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.	129,8662	130,2371	27-05-21	2.414.700,98	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	130,2124	130,5715	27-05-21	719.463.503,10	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,7983	85,9153	27-05-21	38.927.095,67	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	65,7638	65,9290	27-05-21	24.856.383,82	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5023	9,5046	28-05-21	7.723.426,10	260
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,4616	98,8511	28-05-21	75.461.598,79	1.483
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	143,3826	143,9521	28-05-21	9.656.338,76	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2291	12,2442	28-05-21	57.095.860,59	657
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	124,4287	124,7246	28-05-21	20.080.302,50	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	9,9949	9,9906	28-05-21	406.655,28	10
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,3925	114,6097	28-05-21	7.261.726,98	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,8093	107,0108	28-05-21	65.555.485,83	1.017
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,1787	33,2309	28-05-21	112.333.654,80	549
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7431	6,7546	28-05-21	167.024.658,03	841
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7782	6,7904	28-05-21	8.635.672,26	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.	11,8106	11,8180	31-05-21	16.676.475,15	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	9,8646	9,8399	31-05-21	3.566.446,99	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,8165	9,7914	31-05-21	7.762.197,59	109
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5447	5,5449	31-05-21	22.861.234,59	196
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1133	10,1545	28-05-21	21.741.839,42	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0415	1,0463	28-05-21	16.029.552,52	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0350	1,0353	28-05-21	31.950.038,45	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0097	1,0098	31-05-21	28.512.490,46	210
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8329	5,8191	31-05-21	27.582.235,77	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8716	5,8573	31-05-21	8.383.154,74	162
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1473	6,1317	31-05-21	16.711.645,70	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0386	6,0228	31-05-21	355.470,51	14
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2145	7,2006	31-05-21	4.053.755,72	104
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2622	7,2472	31-05-21	3.137.687,39	32
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2707	7,2569	31-05-21	43.652.026,50	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.	1,3345	1,3373	28-05-21	2.216.041,16	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2559	1,2565	28-05-21	9.010.658,29	171

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2597	1,2603	28-05-21	4.497.211,12	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2645	1,2651	28-05-21	41.239.689,07	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3247	1,3274	28-05-21	694.944,34	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3492	1,3520	28-05-21	10.705.662,41	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2363	1,2378	28-05-21	7.511.522,00	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2312	1,2328	28-05-21	3.034.208,62	282
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2529	1,2545	28-05-21	131.007.324,15	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2396	2,2354	31-05-21	10.428.037,85	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7212	1,7187	31-05-21	21.998.964,26	192
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0269	7,0114	31-05-21	58.713.353,55	332
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,5050	10,4905	31-05-21	137.669,92	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,4828	10,4688	31-05-21	4.307.601,37	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0967	5,1057	28-05-21	15.631.317,54	150
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	126,5744	126,2452	31-05-21	2.838.228,67	56
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	129,3300	129,0026	31-05-21	11.742.399,34	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,8321	15,7961	31-05-21	15.196.203,02	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0783	1,0768	31-05-21	25.531.434,57	282
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,6483	104,4834	31-05-21	6.896.374,46	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,9425	106,7815	31-05-21	3.619.662,54	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8569	101,8286	31-05-21	6.071.159,66	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,0216	102,9968	31-05-21	6.883.268,67	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0369	1,0367	31-05-21	42.321.391,85	482
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9302	94,9267	31-05-21	1.897.737,92	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6863	95,6851	31-05-21	5.646.939,11	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9907	9,9905	31-05-21	1.416.383,48	131
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	238,8500	239,5900	02-03-21	56.341.043,06	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	5.255.666,79	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	245,3600	246,1200	02-03-21	6.273.554,18	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	113,2400	113,3800	02-03-21	104.910.519,26	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	66.037.106,94	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	192,4400	191,3600	02-03-21	8.440.885,22	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	3.631.641,19	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	195,7100	194,6100	02-03-21	194,61	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	453,1200	454,5800	02-03-21	1.144.971.490,43	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	462,4600	463,9600	02-03-21	149.780.694,36	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.225,4500	1.234,6000	02-03-21	241.420.869,10	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	271,5700	271,2600	02-03-21	86.918.750,99	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	26.812.821,53	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	279,3600	279,0500	02-03-21	12.714.200,71	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8834	,8807	31-05-21	25.601.928,96	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.126,0077	1.128,6513	28-05-21	7.157.748,70	133
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,1001	236,1931	31-05-21	3.486.598,18	147
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	842,5491	845,3787	28-05-21	26.518.660,60	437
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4321	10,4381	28-05-21	255.353.905,07	19.664
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6904	10,6978	28-05-21	231.416.747,30	13.894
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9706	10,9784	28-05-21	208.125.022,82	11.454
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1076	11,1290	28-05-21	251.563.050,93	12.283
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3989	11,4241	28-05-21	332.379.238,80	19.535
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8682	11,9196	28-05-21	120.546.257,65	8.960
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,4797	12,5467	28-05-21	98.956.140,72	10.432
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,1679	17,0360	31-05-21	325.800.735,93	14.143
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6569	12,6525	31-05-21	132.824.545,91	8.622
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1237	17,1003	31-05-21	260.230.033,13	17.193
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,5433	16,4059	31-05-21	258.092.315,33	21.816
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3866	14,3774	31-05-21	365.835.330,92	21.777
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	9,9528	9,9524	27-05-21	1.089.544,61	22
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9820	9,9816	27-05-21	464.456,76	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9830	9,9827	27-05-21	372.931,63	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9824	9,9821	27-05-21	528.955,36	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5539	9,6258	27-05-21	10.558.177,60	80
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6408	9,7135	27-05-21	3.796.530,29	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4135	9,4845	27-05-21	4.779.525,79	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7903	9,8642	27-05-21	3.366.122,24	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9561	9,9463	27-05-21	2.691.271,87	59
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9708	9,9610	27-05-21	1.247.489,39	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9725	9,9627	27-05-21	2.139.881,10	8
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9756	9,9658	27-05-21	1.384.318,11	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8437	12,8632	28-05-21	17.189.503,93	472
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4519	11,4524	31-05-21	16.505.189,58	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.502,3613	2.504,0144	28-05-21	4.865.285,26	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.355,0664	2.356,5575	28-05-21	468.010,82	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,0252	11,0675	28-05-21	7.523.657,77	80
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3356	9,3416	28-05-21	6.875.622,63	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,5116	9,5189	28-05-21	2.088.767,66	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,2925	10,3078	28-05-21	6.344.731,22	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,7398	10,8003	27-05-21	457.638,03	31
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,1846	10,2762	27-05-21	999.142,24	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8203	9,8191	27-05-21	188.110,30	2
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,5661	10,5785	27-05-21	7.613.791,05	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3410	12,3523	27-05-21	1.101.388,86	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1551	11,1316	27-05-21	1.091.444,26	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1306	10,1533	27-05-21	2.860.297,96	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0531	11,0514	27-05-21	3.995.914,81	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5083	14,5597	27-05-21	4.668.331,77	135
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3779	11,3786	27-05-21	6.887.555,44	49
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6456	12,6474	27-05-21	7.228.352,60	58
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4584	11,5031	27-05-21	1.415.027,42	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4639	13,4640	27-05-21	6.400.957,60	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2024	10,2161	27-05-21	1.857.504,77	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4544	10,4618	27-05-21	2.216.885,50	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,6423	13,7418	27-05-21	14.357.536,26	135
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,9533	13,0536	27-05-21	1.103.405,31	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9912	9,9811	27-05-21	791.032,49	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3712	10,3912	27-05-21	2.569.302,52	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5001	11,4948	27-05-21	4.865.627,67	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,3783	12,4548	27-05-21	4.002.908,64	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,5182	11,6902	27-05-21	2.354.820,74	42
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5519	11,6123	27-05-21	3.810.760,35	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7921	10,8156	27-05-21	2.817.209,16	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5981	10,6162	27-05-21	15.573.169,47	67
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6831	10,7138	27-05-21	722.398,10	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2889	11,2759	27-05-21	8.219.385,44	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0675	7,0555	27-05-21	5.567.426,84	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3063	9,3133	27-05-21	994.128,15	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9024	8,9271	27-05-21	720.255,29	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8223	13,8577	27-05-21	13.207.100,89	125
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0356	9,0099	27-05-21	4.264,42	1
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3475	1,3447	27-05-21	27.700.092,00	231
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8391	9,8512	27-05-21	2.758.552,99	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5395	11,5602	28-05-21	10.759.400,23	286
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	92,0387	92,0020	31-05-21	25.397,00	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,7393	83,7308	31-05-21	889,63	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	31-05-21	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.	105,1407	105,1227	31-05-21	2.218,42	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,8219	47,8156	31-05-21	6.532,49	14
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	31-05-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2912	103,2865	31-05-21	9.951,36	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	31-05-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,1541	121,5252	28-05-21	7.985.519,07	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,6625	128,1143	28-05-21	56.078.374,36	3.982
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,3716	121,7034	28-05-21	719.096,80	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	116,8391	117,1147	28-05-21	2.114.535,30	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	109,4076	109,5417	28-05-21	1.774.432,55	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	92,1064	92,1687	28-05-21	1.698.340,18	22
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,4089	116,4923	28-05-21	3.805.936,02	42
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,2055	118,6067	28-05-21	2.064.576,01	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	119,7178	120,2111	28-05-21	1.054.533,18	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	106,6972	106,7427	28-05-21	870.438,65	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	102,0856	101,2793	28-05-21	2.210.561,32	94
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	55,2182	54,8181	28-05-21	613.226,03	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,9085	13,9638	28-05-21	3.870.128,78	240
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,3820	92,3793	28-05-21	995,77	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	134,2714	134,4552	28-05-21	5.789.960,81	115
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	28-05-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	107,8697	108,1931	28-05-21	1.481.911,17	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,3552	55,3526	28-05-21	508.870,08	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	131,7219	132,1976	28-05-21	5.634.408,43	107
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	141,0395	141,1809	28-05-21	1.353.679,67	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	130,4677	130,0751	28-05-21	8.420.448,95	762
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,1642	78,2016	28-05-21	1.160.888,15	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,4761	71,4714	28-05-21	85.134,12	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,7697	187,8170	28-05-21	4.512.598,10	173
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	115,6010	113,7560	28-05-21	8.154.316,08	74
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,8495	103,9049	28-05-21	1.525.283,25	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2445	92,2445	28-05-21	102,09	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	122,6429	122,6100	28-05-21	1.119.765,04	28
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	100,9757	100,6085	28-05-21	138.486,85	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	28-05-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	120,4819	120,6937	28-05-21	1.613.108,86	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	134,5865	135,8393	28-05-21	20.362.122,10	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	156,9875	158,3334	28-05-21	2.691.669,34	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	134,2009	135,3494	28-05-21	499.557,96	104
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	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.	92,0607	92,0804	31-05-21	6.518.251,92	542
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9585	9,9425	31-05-21	17.491.357,84	360
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4270	26,3858	31-05-21	57.026.432,66	654
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,8387	58,7080	31-05-21	54.276.120,74	1.059
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,2423	17,1868	31-05-21	3.622.269,76	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,4646	12,4160	31-05-21	12.437.396,53	442
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.455,1156	1.455,0398	31-05-21	5.032.780,97	175
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	151,4724	151,0933	31-05-21	168.604.428,59	3.201
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1145	22,0915	31-05-21	6.107.564,40	244
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1565	10,1514	31-05-21	154.792,42	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.	102,4460	102,6156	28-05-21	2.627.669,95	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,6332	100,7971	28-05-21	52.695,60	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,2694	101,4357	28-05-21	5.050.150,88	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,6197	10,5596	31-05-21	3.899.549,53	273
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,0687	12,0013	31-05-21	7.473,17	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1995	10,1999	29-05-21	310.109,29	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1985	10,1988	29-05-21	5.910.534,30	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2501	7,2474	31-05-21	15.840.841,44	608
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2945	10,2908	31-05-21	1.139,67	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0605	10,0567	31-05-21	227.995,07	8
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1715	10,1717	29-05-21	12.362.186,53	482
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,7401	12,6991	31-05-21	16.409.465,57	781
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,0946	11,0597	31-05-21	9.275,86	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,1171	11,0818	31-05-21	28.320,79	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,5418	22,5331	31-05-21	31.664.165,87	1.412
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,6035	10,6001	31-05-21	10.418,21	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1869	10,1835	31-05-21	35.616,16	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6053	11,5797	31-05-21	1.132.221,19	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.	11,0604	11,0366	31-05-21	8.253.390,52	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5496	12,5621	28-05-21	55.876.626,27	663
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9904	14,0394	28-05-21	19.411.161,34	450
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8953	11,8951	31-05-21	20.207.217,90	282

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1612	13,1648	28-05-21	30.175.847,30	550
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4120	14,3831	31-05-21	14.716.684,06	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8164	16,8508	28-05-21	25.769.987,55	143
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,9583	11,9904	28-05-21	6.276.161,22	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4462	6,4524	31-05-21	57.716.486,99	144
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8278	8,8226	31-05-21	7.536.486,12	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2394	10,2028	31-05-21	3.124.504,37	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.	120,5530	120,4590	28-05-21	25.663.040,50	390
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,3287	102,4489	21-05-21	13.963.543,25	99
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	108,8438	108,9243	21-05-21	14.530.674,63	83
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	124,3954	124,7368	18-05-21	1.104.828,41	40
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.357,5213	1.357,7445	21-05-21	140.081.683,39	911
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	94,1444	93,3545	05-03-21	36.765,54	5
BANKIA BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,6912	15,7365	28-05-21	52.394.182,15	142
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,2828	100,2996	21-05-21	89.430.652,57	571
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	894,7787	900,9132	21-05-21	38.934.744,26	2.866
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	104,4205	105,1398	21-05-21	406.144,76	15
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	145,6835	146,1698	21-05-21	14.911.392,04	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	159,8376	160,3670	21-05-21	1.686.229,76	47
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,0168	10,0497	21-05-21	77.546.561,95	3.790
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,2738	101,2937	21-05-21	2.676.691,55	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,8547	98,8733	21-05-21	156.520.845,65	3.642
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,8021	99,8215	21-05-21	91.806.716,31	827
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2873	1,2875	21-05-21	106.915.652,28	13.048
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,3667	103,4078	21-05-21	1.217.135,74	10
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,5961	11,6005	21-05-21	24.988.750,17	1.106
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	107,7164	107,8768	28-05-21	27.113.222,50	173
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	104,7471	105,2897	21-05-21	168.859,09	9
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,9068	17,9990	21-05-21	40.827.712,95	2.717
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	20,2253	20,3255	21-05-21	65.314.455,05	5.325
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	114,9052	115,4782	21-05-21	1.283.337,25	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	109,2844	109,6611	21-05-21	436.240,17	15
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	100,5208	100,8687	21-05-21	43.978.776,58	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,7653	7,7920	21-05-21	6.955.684,60	602
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,5928	10,5935	21-05-21	352.467.008,51	14.555
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,1652	102,1735	21-05-21	142.375.840,73	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,0261	100,0335	21-05-21	1.078.236.732,45	100.380
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	119,9915	120,7768	21-05-21	14.077.134,59	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	119,4320	120,2105	21-05-21	741.362,64	21
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,1356	9,1949	21-05-21	57.540.894,91	3.913
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,8254	98,8442	07-04-21	20.128,26	1
BANKIA FONDTESORO LARGO PLAZO-UNIVERSAL	ES0138873031	CECABANK, S.A.	173,3188	173,3804	21-05-21	36.406.064,76	2.036
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	124,0636	124,8081	21-05-21	1.416.575,73	33
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	115,6412	116,4052	21-05-21	13.596.009,15	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.210,1086	2.223,3330	21-05-21	118.456.073,63	6.017
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,9840	101,0545	28-05-21	250.206.160,15	13.394
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	139,0484	139,7020	28-05-21	87.770.971,59	5.874
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	145,6300	146,3222	28-05-21	37.411.168,42	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	141,5973	142,2649	28-05-21	15.105.809,89	102
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	149,1320	149,8381	28-05-21	22.256.641,85	394
BANKIA GARANTIZADO BOLSA 5	ES0159081035	CECABANK, S.A.	11,3784	11,3784	29-06-20	74.790.988,71	4.364
BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0164379002	CECABANK, S.A.	109,0890	109,4379	21-05-21	93.148.366,31	4.466
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	124,8813	124,9457	21-05-21	338.096.158,24	13.438

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BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,2204	104,2699	21-05-21	292.293.870,39	12.991
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1173	107,1998	21-05-21	82.471.832,13	3.329
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9647	108,0570	21-05-21	111.537.570,22	4.083
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,4795	105,4914	21-05-21	269.876.142,14	4.526
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9559	121,9559	17-05-21	82.479.145,18	3.554
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9876	107,0056	21-05-21	155.138.174,75	4.695
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,4543	104,4496	21-05-21	135.339.258,04	1.509
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	104,9461	105,0446	21-05-21	194.822.382,54	6.184
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6058	10,6170	21-05-21	34.083.429,27	1.299
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,7296	103,8053	21-05-21	142.747.799,34	6.110
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,1715	103,3947	21-05-21	40.571,94	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,2702	11,2754	21-05-21	24.392.329,86	1.386
BANKIA HORIZONTE 2020	ES0114544036	CECABANK, S.A.	14,3979	14,3978	29-06-20	4.509.441,94	355
BANKIA HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6141	10,6290	21-05-21	17.395.237,85	640
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	121,7054	121,1335	17-05-21	449.688,96	11
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	CECABANK, S.A.	117,0103	115,7381	04-03-21	108,26	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	CECABANK, S.A.	97,4670	97,4522	17-05-21	344.845,50	9
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	98,8361	98,8439	04-03-21	466.366,30	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	98,1815	97,9615	17-05-21	309.387,46	5
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	CECABANK, S.A.	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	CECABANK, S.A.	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	CECABANK, S.A.	122,3441	121,8000	17-05-21	499.880,55	22
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,7036	102,8596	28-05-21	844.477,52	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,6771	106,9658	21-05-21	1.069.699,45	19
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	106,3533	106,5132	28-05-21	10.006.230,23	151
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,0092	107,1680	28-05-21	108.968.543,95	5.476
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,3004	12,3373	21-05-21	506.553.943,85	23.878
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4120	11,4427	21-05-21	74.682.822,32	3.145
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,5290	16,5996	21-05-21	20.227.892,99	1.194
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,1525	8,2019	21-05-21	13.254.791,00	1.002
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,4754	106,7973	21-05-21	7.013.703,28	100
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	112,3808	112,8631	21-05-21	798.786,61	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	117,5898	118,3057	21-05-21	114.061,42	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,3715	109,4441	21-05-21	188.099.653,32	8.656
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6746	103,6877	21-05-21	169.576.567,24	7.880
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3070	104,3182	21-05-21	174.024.105,52	7.775
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8658	103,8781	21-05-21	126.390.520,17	5.564
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4623	104,4792	21-05-21	152.519.031,19	6.364
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	105,5269	106,1634	21-05-21	54.481.501,69	2.480
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,8844	99,8792	17-05-21	80.171.103,05	4.280
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7550	109,7466	17-05-21	601.480.894,36	14.374
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	103,7270	103,7782	21-05-21	89.700,27	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2133	17,2214	21-05-21	32.371.460,41	1.915
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	113,3357	113,2744	21-05-21	27.680.829,61	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	105,6316	105,5717	21-05-21	1.782.110,52	51
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	394,3812	394,1449	21-05-21	107.061.058,87	7.125
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6077	12,6093	21-05-21	9.799.120,03	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,6530	12,7339	21-05-21	21.542.972,60	116
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	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

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BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	106,9274	107,5541	28-05-21	2.934.839,45	348
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.	841,5771	841,5852	31-05-21	238.296.618,55	5.594
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,3928	849,4184	31-05-21	149.778.370,59	7.402
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.	1.309,0571	1.302,4981	31-05-21	99.323.649,76	3.163
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,2454	71,2768	28-05-21	34.976.960,25	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,9140	123,2502	28-05-21	13.644.325,13	266
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9559	100,9528	31-05-21	1.782.576,91	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0158	102,0126	31-05-21	4.383.220,76	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.	698,5378	698,5020	31-05-21	55.249.117,27	2.681
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,5468	865,5107	31-05-21	73.745.976,51	2.198
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,6109	749,5904	31-05-21	132.950.468,33	957
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1857	86,1849	31-05-21	334.203.784,25	1.365
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.728,1460	1.728,1153	31-05-21	25.234.916,76	1.041
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.	949,9918	950,1440	28-05-21	7.596.563,44	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.	98,7538	98,7574	31-05-21	10.994.517,24	28
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,8312	99,8361	31-05-21	6.001.182,02	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	28-05-21	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.	129,4799	129,5753	28-05-21	37.788.708,72	953
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9255	105,0075	28-05-21	15.198.523,50	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,6952	107,7813	28-05-21	18.413.230,00	484
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,8062	123,8543	28-05-21	29.929.269,27	786
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2003	104,2084	28-05-21	20.030.460,47	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8428	124,8814	28-05-21	58.564.178,49	1.373
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.756,6893	1.759,3948	28-05-21	22.190.538,32	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	28-05-21	13.006.831,77	347
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.400,6608	1.403,2908	28-05-21	32.364.618,51	835
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,6311	89,7934	28-05-21	13.659.804,26	404
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,4995	833,9732	28-05-21	27.165.796,46	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.	99,7844	99,7809	28-05-21	881.059,98	15
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.	675,7671	675,8073	28-05-21	14.407.331,22	507
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5556	97,5788	28-05-21	12.482.010,70	357
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	109,0409	109,1155	28-05-21	13.266.418,12	429
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,4923	104,5729	28-05-21	16.016.775,50	392

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,7974	120,8887	28-05-21	25.930.010,75	681
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,8488	105,9567	28-05-21	16.261.526,49	325
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,5465	91,6037	28-05-21	30.013.213,90	827
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,8726	104,9282	28-05-21	8.641.956,22	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.	63,8488	63,8835	28-05-21	17.437.881,93	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.	84,8363	84,9233	28-05-21	19.544.277,52	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,6470	78,7232	28-05-21	32.945.148,68	938
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,7830	109,7477	28-05-21	8.601.452,79	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,0694	70,1239	28-05-21	39.898.220,90	1.033
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	820,8589	822,5581	28-05-21	19.559.339,86	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,3791	81,5868	28-05-21	13.758.309,04	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	833,5859	827,8491	31-05-21	1.774.613,37	171
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	144,5624	143,8225	31-05-21	4.369.555,23	263
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,2723	135,5805	31-05-21	778.999,02	175
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	855,5167	847,1295	31-05-21	10.644.963,51	696
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	900,9752	892,1791	31-05-21	13.681.752,44	1.053
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,1694	117,3297	28-05-21	26.306.651,09	839
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,8132	81,0269	28-05-21	12.022.333,81	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.	1.742,0825	1.750,8021	28-05-21	14.998.405,75	506
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,3326	102,1939	31-05-21	5.911.596,40	202
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,4286	102,2919	31-05-21	2.644.299,50	17
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.	1.149,6157	1.149,9027	28-05-21	14.823.480,06	454
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.181,3177	1.181,3659	28-05-21	13.544.383,15	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.	71,9485	71,9514	28-05-21	14.669.135,70	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,5967	103,6049	31-05-21	6.770.194,65	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,0197	1.495,1383	28-05-21	16.325.389,64	485

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	688,7797	688,7865	28-05-21	22.335.923,12	679
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.	1.371,5758	1.364,7932	31-05-21	1.413.941,59	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.	862,6637	862,7948	28-05-21	13.403.002,07	390
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	858,9194	859,7152	28-05-21	10.650.644,17	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.	105,7891	105,8527	28-05-21	24.884.056,16	565
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,2580	1.029,7688	28-05-21	56.301.559,09	1.304
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5792	120,6169	28-05-21	30.681.594,06	720
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,5178	81,8530	28-05-21	15.707.697,73	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	111,3242	110,5517	31-05-21	90.700.901,23	905
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	823,7280	818,0254	31-05-21	39.358.258,84	1.093
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	931,0067	931,7992	28-05-21	10.498.693,59	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.	75,1878	75,2068	28-05-21	13.714.252,75	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,1582	1.019,1872	31-05-21	158.168.022,48	3.032
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.026,7284	1.026,7746	31-05-21	167.286.648,72	6.902
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.	123,2981	123,3242	28-05-21	24.689.577,08	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.	14,1344	14,2393	31-05-21	27.458.734,82	411
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	27-05-21	399.384,82	21
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8525	9,8534	28-05-21	237.613.469,91	9.280
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5847	7,5853	28-05-21	302.134.403,26	688
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,3113	21,3253	28-05-21	104.920.505,45	8.836
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,3859	32,4638	27-05-21	87.626.783,12	5.898
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,9349	22,9972	28-05-21	37.204.732,64	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,5460	22,6071	28-05-21	357.106.496,67	20.463
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,1943	16,2515	27-05-21	42.510.373,28	3.477
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8169	9,8471	28-05-21	90.605.883,82	6.263
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,3652	99,6847	28-05-21	7.523.312,90	26
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,2379	95,5400	28-05-21	260.097.278,12	16.588
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,9999	231,4058	28-05-21	20.631.538,88	2.731
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,0276	23,1220	28-05-21	106.875.862,31	4.181
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,3635	11,4513	28-05-21	101.044.810,93	3.093
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4863	7,6415	28-05-21	22.007.501,52	1.333
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,8052	25,8263	28-05-21	61.917.718,20	2.547
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9749	7,0387	28-05-21	17.075.582,01	2.202
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.245,6288	1.268,9099	28-05-21	16.551.613,11	1.330
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,1087	16,1851	28-05-21	226.424.858,34	8.180
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.393,9650	1.393,2253	28-05-21	21.449.946,93	500
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,6650	29,7360	28-05-21	947.501.578,24	58.412
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,5770	29,6117	28-05-21	225.370.647,05	7.391
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,7140	21,7374	28-05-21	143.836.174,21	7.011
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,5137	31,5547	28-05-21	26.827.640,24	1.415
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4165	12,4162	28-05-21	14.643.251,39	678
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9460	12,9463	28-05-21	48.223.044,27	1.521
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5755	10,5741	28-05-21	9.887.119,88	180
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5635	10,5633	28-05-21	171.978.601,56	5.011
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7592	13,7646	28-05-21	58.527.085,40	2.219
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3479	10,3487	28-05-21	14.947.360,33	412

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9716	9,9724	28-05-21	201.891.752,74	8.280
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,3474	69,3694	28-05-21	56.452.060,58	1.971
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,3947	1.939,8591	28-05-21	96.032.841,83	2.553
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.973,8226	1.974,3211	28-05-21	504.974.362,99	16.704
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,9421	177,9193	28-05-21	20.653.435,42	1.069
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5717	12,5735	28-05-21	55.486.971,20	1.465
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1407	19,1420	28-05-21	26.620.604,65	130
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9602	9,9594	27-05-21	637.288.010,09	16.067
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8125	9,8116	27-05-21	471.798.539,25	14.185
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8479	15,8411	27-05-21	366.517.463,75	12.488
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6620	14,6574	27-05-21	84.012.907,68	3.514
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0585	11,0582	28-05-21	30.591.189,41	1.024
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2850	15,2941	27-05-21	15.685.216,42	566
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8546	10,8538	28-05-21	42.160.725,01	1.087
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	27-05-21	1.064.639,34	64
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	27-05-21	1.393.882,38	67
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1310	10,1388	28-05-21	497.104.901,06	21.668
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3787	10,3782	28-05-21	163.043.661,70	5.936
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5519	131,5757	28-05-21	510.716.202,85	14.780
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,1391	1.424,1249	28-05-21	94.744.221,66	3.172
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8694	10,8783	27-05-21	34.558.842,41	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7062	9,7070	28-05-21	127.467.627,49	6.690
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6731	9,6739	28-05-21	111.607.346,91	5.553
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6852	9,6859	28-05-21	144.081.063,48	6.948
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1409	11,1417	28-05-21	96.790.110,23	4.784
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6126	11,6137	28-05-21	142.758.508,21	6.425
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	928,8862	929,4713	27-05-21	22.294.460,53	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	916,1770	916,7327	27-05-21	1.608.836.311,08	54.818
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5523	10,5581	27-05-21	460.544.070,93	18.286
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3635	8,3768	27-05-21	77.865.184,13	4.862
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7651	10,8101	27-05-21	138.731.579,81	6.139
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9347	9,9386	28-05-21	383.805.313,91	9.394
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1736	11,2323	28-05-21	503.725.947,64	14.663
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6313	10,6573	28-05-21	940.729.567,55	23.123
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6991	9,7029	27-05-21	335.522.977,96	23.520
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1928	10,1994	27-05-21	144.367.667,80	10.532
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5968	10,6072	27-05-21	24.637.732,77	3.060
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	11,0503	11,0616	28-05-21	181.292.719,63	5.534
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6555	10,6540	28-05-21	178.981.253,50	5.746
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1148	11,1128	28-05-21	130.815.567,52	4.227
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6266	10,6313	28-05-21	67.940.133,71	2.446
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3371	11,3399	28-05-21	269.467.220,25	9.385
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2435	10,2434	28-05-21	165.598.898,25	6.382
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1947	10,1934	28-05-21	130.064.404,23	4.597
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2007	10,2010	28-05-21	83.725.661,77	2.874
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8955	2,9014	27-05-21	70.250.200,46	4.749
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5108	9,5615	28-05-21	102.550.174,81	3.492
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7617	6,7619	28-05-21	4.192.218,95	161
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1087	6,1087	28-05-21	6.928.347,89	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1008	6,1015	28-05-21	7.025.385,73	349
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1438	6,1446	28-05-21	18.600.350,19	761
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6489	6,6557	28-05-21	24.839.201,07	891
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7975	6,8070	28-05-21	45.580.478,44	1.611
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2979	13,2984	28-05-21	18.171.775,85	659
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2288	6,2285	28-05-21	27.863.386,10	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	7,5148	7,5178	28-05-21	56.988.970,41	1.985
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9886	9,9892	27-05-21	1.829.309.489,45	49.194
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1951	10,2005	27-05-21	1.136.195.123,91	49.194
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4714	13,4826	27-05-21	1.101.850.024,51	49.195
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4834	16,4797	27-05-21	9.353.440,53	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	803,7286	803,5466	27-05-21	12.526.672,42	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8244	10,8327	27-05-21	8.976.156.904,40	257.708
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3700	13,3970	27-05-21	1.050.839.622,89	40.422
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8701	12,8865	27-05-21	8.376.052.463,10	247.784
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6478	7,6705	27-05-21	22.398.020,75	1.417
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2166	11,2386	27-05-21	17.284.716,33	1.320
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	577,7481	579,6057	27-05-21	13.097.188,87	737

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 ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	135,7375	135,7270	31-05-21	7.198.920,74	182
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,9219	110,4320	31-05-21	39.193.065,93	2.096
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	244,4231	244,2524	31-05-21	1.824.185.619,29	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,6075	63,5893	31-05-21	174.068.901,00	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5056	15,5088	31-05-21	56.839.467,01	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0033	15,0033	31-05-21	145.858.101,17	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,4284	16,4305	31-05-21	31.380.503,73	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	269,7431	269,9373	31-05-21	126.908.091,39	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,5603	54,5357	31-05-21	1.577.925.334,01	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,0848	17,0935	31-05-21	25.337.627,84	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7792	12,7321	31-05-21	37.882.217,24	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,0473	35,0293	31-05-21	56.304.070,90	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9619	10,9635	31-05-21	132.039.987,82	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0063	13,0064	31-05-21	212.057.041,86	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	223,0635	222,9552	31-05-21	448.603.450,03	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.	8,0164	8,0207	28-05-21	103.768,05	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1497	8,1542	28-05-21	37.763.466,98	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1618	8,1663	28-05-21	3.235.602,62	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.	14,1868	14,2309	28-05-21	37.503.802,90	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0731	12,0951	28-05-21	56.962,79	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1740	12,2062	28-05-21	8.693.201,43	120
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2814	12,3137	28-05-21	41.759.053,95	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1988	12,2310	28-05-21	2.410.772,51	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9423	5,9503	28-05-21	2.640.927,49	94
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0266	6,0348	28-05-21	11.963.857,16	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1704	6,1788	28-05-21	321.112,37	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	890,8235	891,2671	28-05-21	15.641.314,22	361
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8921	5,9010	28-05-21	10.308.191,29	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.	1.249,6835	1.246,2393	31-05-21	4.420.213,60	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.308,6899	1.305,1077	31-05-21	2.581.840,09	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2499	11,2163	31-05-21	743.614,90	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2396	11,2060	31-05-21	12.394.381,27	174
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2621	10,2683	31-05-21	21.220.298,99	583
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	11,6308	11,6110	31-05-21	11.840.803,48	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	11,5791	11,5823	31-05-21	11.850.311,98	358
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9734	10,9765	31-05-21	2.611.634,24	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.	6,6960	6,7170	28-05-21	86.042.583,81	1.313
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2224	9,2513	28-05-21	394.886.644,10	2.039
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4673	10,5002	28-05-21	209.560.560,76	160
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2734	8,2785	28-05-21	112.028.638,61	8.171
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0226	6,0231	28-05-21	327.688.039,46	1.775
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3188	30,3211	28-05-21	224.223.490,77	11.549
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0100	6,0105	28-05-21	53.710.841,56	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5152	30,5175	28-05-21	144.341.022,02	1.932
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7982	30,8005	28-05-21	64.975.145,15	203
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3177	9,3290	28-05-21	4.727.791,07	49
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,3678	14,3844	28-05-21	42.860.052,33	1.930
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2820	8,2919	28-05-21	829,19	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0940	7,1291	28-05-21	12.812.318,01	11

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 DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2433	7,2788	28-05-21	58.684.259,30	7.456
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9902	8,0296	28-05-21	1.334,06	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1144	11,1690	28-05-21	28.339.251,24	358
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6024	11,6595	28-05-21	7.773.007,81	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,3022	6,3355	28-05-21	340.456,61	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7975	5,8280	28-05-21	42.855.288,52	2.915
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2721	6,3052	28-05-21	18.052.113,28	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,7435	24,9241	28-05-21	50.752.641,43	4.537
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,3677	11,4155	28-05-21	7.066.275,59	15
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,3178	44,5028	28-05-21	42.927.768,06	4.313
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7010	7,7335	28-05-21	5.415.302,40	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8949	10,9406	28-05-21	34.450.438,20	406
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7254	10,8042	28-05-21	1.935.299,07	972
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,2434	15,3550	28-05-21	26.380.502,54	350
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,7511	18,8885	28-05-21	2.923.188,34	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4903	6,5341	28-05-21	32.198.917,50	3.392
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0278	7,0754	28-05-21	21.512.799,06	297
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3646	7,4146	28-05-21	3.375.769,39	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0173	6,0582	28-05-21	649.279,52	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,1457	22,1981	27-05-21	27.063.594,68	295
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,7307	23,7874	27-05-21	2.768.157,07	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9194	5,9232	28-05-21	157.389.639,02	737
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9366	5,9416	28-05-21	11.568.646,57	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9344	5,9393	28-05-21	37.757.014,56	699
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9349	5,9399	28-05-21	72.864.197,68	353
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,6429	11,6920	28-05-21	5.053.404,59	35
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,1099	28,2275	28-05-21	685.313.084,07	31.160
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,1425	14,1480	27-05-21	810.304.311,37	50.034
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,5638	14,5695	27-05-21	931.946.217,84	10.771
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2974	7,3015	27-05-21	473.404.452,96	5.369
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6548	6,6591	27-05-21	8.886,41	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3381	6,3420	27-05-21	241.457.185,12	12.881
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3902	6,3942	27-05-21	204.804.395,33	2.493
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0027	8,0093	27-05-21	552.029.049,92	32.051
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1726	8,1794	27-05-21	400.332.376,26	4.788
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2455	8,2528	27-05-21	60.101.364,32	4.251
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4200	8,4275	27-05-21	36.056.899,39	434
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4361	8,4439	27-05-21	16.029.351,17	1.410
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6153	8,6234	27-05-21	9.243.741,05	110
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1456	7,1495	27-05-21	639.490.974,40	32.134
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0022	10,0020	28-05-21	3.582.167,64	226
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1750	10,1748	28-05-21	864.137,11	5
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1063	7,1126	28-05-21	21.385.443,18	803
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5310	8,5306	28-05-21	22.677.822,95	1.021
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5361	6,5411	27-05-21	17.586.048,15	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1899	6,1945	27-05-21	20.160.697,28	88
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3302	6,3349	27-05-21	1.005.905,71	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1112	6,1157	27-05-21	25.081.361,67	365
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5525	15,5561	27-05-21	640.623.630,83	47.227
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5504	16,5544	27-05-21	85.417.756,11	327
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9751	8,9768	28-05-21	10.761.026,98	1.034
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1888	6,1900	28-05-21	27.031.352,53	973
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9695	9,9776	27-05-21	34.685.858,32	1.099
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5623	6,5675	27-05-21	24.226.566,45	1.127
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7183	11,7467	27-05-21	19.862.345,45	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9489	7,9679	27-05-21	21.510.734,19	864

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8861	11,9150	27-05-21	164.225,73	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1216	10,1548	27-05-21	304.699,99	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8573	11,8962	27-05-21	93.539.327,65	824
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5683	7,5929	27-05-21	34.112.627,89	1.051
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2827	6,2832	28-05-21	136.295.827,10	7.282
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0726	6,0773	28-05-21	39.749.687,54	794
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2796	7,2850	28-05-21	422.566.674,42	2.585
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2851	7,2906	28-05-21	92.664.524,06	67
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0698	7,1892	28-05-21	1.206.032.116,73	264.592
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0001	6,0029	28-05-21	2.266.889.232,39	264.327
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,1453	8,1573	28-05-21	3.919.274.980,17	264.441
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0530	6,0588	28-05-21	1.417.117.074,93	264.528
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8403	5,8405	28-05-21	3.333.104.469,62	264.419
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1102	6,1139	28-05-21	3.073.444.308,70	264.309
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7273	6,7558	28-05-21	194.832.334,06	172.060
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3670	6,4072	28-05-21	2.280.180.609,89	264.448
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8735	5,8741	28-05-21	2.101.604.415,66	264.234
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0585	7,1117	28-05-21	1.376.836.878,70	264.649
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8303	7,8303	28-05-21	706.051.422,93	3.460
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6901	7,6901	28-05-21	1.826.700.425,69	80.280
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9340	7,9340	28-05-21	322.623.266,43	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7603	7,7603	28-05-21	674.827.915,42	5.281
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8217	7,8217	28-05-21	268.613.585,95	678
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,5349	7,5448	28-05-21	96.033.696,09	116
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,1915	22,2198	28-05-21	229.603.797,21	17.969
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,4334	8,4442	28-05-21	137.876.895,32	1.760
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,6338	8,6450	28-05-21	17.330.171,25	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.	16,6033	16,6204	27-05-21	191.420.619,26	14.201
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2500	7,2552	28-05-21	518.678,09	16
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9099	5,9138	28-05-21	65.864.756,71	1.211
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3914	9,3955	28-05-21	47.295.751,70	1.523
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2408	6,2421	28-05-21	2.186.090,34	20
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4114	5,4094	28-05-21	3.609.339,93	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6467	5,6447	28-05-21	2.338.234,73	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3762	5,3743	28-05-21	3.592.060,94	71
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1882	6,1911	28-05-21	14.720.232,13	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5834	8,5888	28-05-21	21.446.969,39	560
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5362	6,5404	28-05-21	56.156.052,36	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4014	,4016	28-05-21	29.932.283,49	2.031
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7360	5,7380	28-05-21	21.508.235,78	148
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3429	6,3473	28-05-21	1.926.682,79	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3421	6,3464	28-05-21	43.238.849,15	213
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3385	6,3428	28-05-21	1.066.271,83	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2832	6,2854	28-05-21	413.209.020,97	2.148
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2252	7,2277	28-05-21	7.831.180,44	16
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4019	6,4040	28-05-21	13.598.756,12	12
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2909	6,2930	28-05-21	42.044.676,69	116
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0200	7,0248	28-05-21	18.572.490,98	184
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,0514	7,0564	28-05-21	4.499.017,94	18

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6606	6,6605	28-05-21	3.852.884,92	362
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5977	6,5976	28-05-21	16.065.530,63	1.248
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6814	6,6813	28-05-21	10.220.358,98	31
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7454	6,7453	28-05-21	1.030.692,30	10
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5820	6,5819	28-05-21	657.526,26	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5210	6,5209	28-05-21	3.560.325,01	63
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6396	6,6395	28-05-21	11.590.895,22	203
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7029	6,7027	28-05-21	1.559.798,70	23
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2379	6,2389	28-05-21	739.550.157,11	23.615
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0799	6,0810	28-05-21	563.363.623,87	22.600
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4645	9,4675	28-05-21	271.885.661,36	5.154
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8243	5,8241	28-05-21	8.042.481,09	80.601
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5916	6,6099	28-05-21	163.570.678,78	108.536
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9321	6,9133	28-05-21	173.183.778,55	102.282
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4000	6,4259	28-05-21	214.093.569,89	108.627
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1720	6,1760	28-05-21	543.077.878,87	108.583
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8740	6,9200	28-05-21	214.158.814,80	108.554
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8032	5,8040	28-05-21	289.443.945,56	34.975
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4433	6,4500	28-05-21	984.904.390,98	102.478
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,0638	7,1058	28-05-21	387.542.349,25	108.641
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6043	7,7095	28-05-21	75.610.855,82	108.547
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,9518	8,9737	28-05-21	736.516.627,93	108.660
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2438	6,2434	27-05-21	104.947.912,75	4.751
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4920	6,4919	28-05-21	59.701.523,40	2.195
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2388	6,2387	28-05-21	41.830.469,02	1.702
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8423	6,8422	28-05-21	27.740.332,86	1.153
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9932	5,9931	28-05-21	18.297.529,90	683
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7025	6,7216	28-05-21	69.563.527,64	2.747
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5543	6,5542	28-05-21	10.668.755,07	423
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2351	6,2574	28-05-21	81.114.393,85	2.787
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3706	6,3894	28-05-21	124.635.177,38	4.627
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2579	7,2577	28-05-21	8.494.641,34	276
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3853	6,3979	28-05-21	370.457.067,82	14.998
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4902	6,5042	28-05-21	30.420.453,36	1.435
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5896	6,6089	28-05-21	95.392.559,06	3.370
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9510	6,9770	28-05-21	79.191.107,10	2.679
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4681	9,4700	28-05-21	15.129.992,97	994
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0019	7,0041	28-05-21	143.052.480,37	8.757
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4603	6,4602	28-05-21	7.004.482,65	606
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8004	5,7978	27-05-21	331.429,32	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0558	6,0534	27-05-21	14.763.252,47	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7558	15,7627	27-05-21	10.550.070,37	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8598	6,8892	28-05-21	6.267.684,95	28
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1662	9,2051	28-05-21	104.896.746,69	4.723
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8909	6,9203	28-05-21	32.000.337,51	98
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1348	9,1396	27-05-21	3.932.149,76	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1781	8,2448	28-05-21	25.893.913,66	1.742
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4377	8,5130	28-05-21	7.048.190,01	142
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,2727	14,2802	28-05-21	18.914.330,26	1.079
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,0033	15,0124	28-05-21	9.748.624,37	621
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,3255	19,3845	28-05-21	31.500.777,96	2.111
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,2847	20,3528	28-05-21	20.904.369,24	1.262
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,1333	124,5205	28-05-21	143.511.905,19	6.872
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,7058	130,1509	28-05-21	29.679.887,82	1.086
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,0156	883,0532	28-05-21	22.685.676,65	932
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,7392	889,7844	28-05-21	4.448.102,23	70
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0869	6,0906	28-05-21	7.374.371,40	781

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2415	6,2454	28-05-21	11.747.596,69	506
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,5410	100,7009	28-05-21	14.235.431,01	1.204
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	103,1855	103,3671	28-05-21	22.165.708,20	1.726
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3034	10,3298	28-05-21	123.070.324,67	4.714
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8240	10,8546	28-05-21	25.591.041,60	1.728
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1028	10,1356	28-05-21	18.031.040,00	1.189
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,3822	10,4194	28-05-21	11.677.614,46	504
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	712,2855	712,5435	28-05-21	94.868.412,36	2.743
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	724,1231	724,3983	28-05-21	33.673.458,69	2.192
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,8912	13,9648	28-05-21	16.730.234,29	1.142
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,2285	14,3043	28-05-21	247.297,37	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4331	7,4568	28-05-21	52.264.371,62	2.766
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4944	7,5185	28-05-21	11.556.344,80	616
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7697	12,7835	28-05-21	123.698.491,61	5.725
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0947	13,1091	28-05-21	27.269.361,97	1.730
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,5137	13,4860	31-05-21	11.380.182,99	853
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7524	7,7552	31-05-21	20.076.248,32	928
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7799	6,7816	31-05-21	21.158.035,23	839
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4932	10,4936	31-05-21	26.573.047,45	1.682
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0371	6,0369	31-05-21	11.345.276,25	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1609	6,1532	31-05-21	110.420.731,52	9.661
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3610	9,3573	31-05-21	139.995.072,30	7.638
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2684	7,2497	31-05-21	43.971.404,72	4.804
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6269	7,6261	31-05-21	573.409.082,73	16.535
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2961	6,2951	31-05-21	26.736.469,80	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5702	10,5718	31-05-21	36.446.449,78	2.070
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2346	10,2345	31-05-21	38.106.418,41	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8305	8,7628	31-05-21	3.465.667,30	322
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6241	9,5894	31-05-21	26.258.359,74	2.387
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8892	14,8302	31-05-21	7.506.556,01	549
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1284	19,0648	31-05-21	11.630.180,91	1.026
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,5927	9,5678	31-05-21	51.038.647,40	3.112
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8577	13,7933	31-05-21	3.960.170,29	436
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2807	6,2819	31-05-21	49.232.496,64	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1140	11,1151	31-05-21	53.428.041,62	2.306
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4352	8,4151	31-05-21	146.903.131,45	9.397
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1511	6,1507	31-05-21	18.341.782,56	852
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5066	7,4703	31-05-21	17.841.592,14	1.781
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4728	10,5034	31-05-21	4.956.814,15	560
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3904	6,3919	31-05-21	53.443.214,50	2.449
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2218	11,2203	31-05-21	72.976.080,33	2.781
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8520	11,8544	31-05-21	33.760.522,13	1.283
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1158	6,1156	31-05-21	4.843.530,74	193
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1408	10,1444	31-05-21	28.109.264,52	1.240
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3759	6,3781	31-05-21	30.124.767,46	1.299
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9972	11,9990	31-05-21	61.473.913,99	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9319	7,9346	31-05-21	37.900.017,61	1.483
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3781	9,3804	31-05-21	38.457.992,34	1.663
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3183	13,3207	31-05-21	28.288.041,65	1.133
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7636	11,7617	31-05-21	14.460.168,24	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1277	6,1237	31-05-21	341.464.412,58	7.294
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2518	7,2501	31-05-21	357.867.126,80	7.573
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3756	8,3726	31-05-21	35.888.325,69	679
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8559	7,8502	31-05-21	285.030.944,98	5.108
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.959,2664	1.958,2284	31-05-21	203.063.125,95	2.449
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.469,6569	2.465,9482	31-05-21	197.761.014,78	1.578
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	84,2587	84,1639	31-05-21	19.336.960,92	1.079
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	116,3207	116,1895	31-05-21	22.786,63	9
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,8566	97,8390	31-05-21	40.129.179,58	1.871
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,8393	116,8158	31-05-21	418.376,96	24
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	83,4913	83,6524	31-05-21	455.940.722,54	8.032
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	130,2733	130,5220	31-05-21	4.564.202,42	192
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,1847	98,0492	31-05-21	11.703.762,89	334
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	87,2438	87,4242	31-05-21	699.245.972,53	12.643
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	129,0318	129,2958	31-05-21	3.961.088,61	218
CREDIT AGRICOLE BANKOA GESTION SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,4145	114,4896	28-05-21	54.786.983,81	1.360
BANKOA BOLSA	ES0113418034	BANKOA	1.387,6730	1.380,0600	31-05-21	9.457.073,54	212
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,4988	110,5815	28-05-21	47.912.796,65	658
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.040,2817	1.040,9373	28-05-21	104.727.570,03	323
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,7516	103,9066	28-05-21	79.987.023,90	1.397
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	119,1096	119,3567	28-05-21	15.849.859,49	358
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.145,4529	1.149,1408	28-05-21	19.531.420,86	351
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8553	6,8726	28-05-21	17.398.521,88	485
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2885	17,3139	28-05-21	72.115.892,77	1.511
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0694	7,0764	28-05-21	26.240.554,60	593
FONDGESKOA	ES0138869039	BANKOA	256,7707	255,9451	31-05-21	15.116.384,04	324
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,2430	146,3675	31-05-21	17.954.202,90	142
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,6057	141,7462	31-05-21	4.362.946,51	66
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7354	9,7076	31-05-21	8.992.636,63	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6821	9,6541	31-05-21	2.057.943,78	13
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0642	13,0665	31-05-21	507.869.219,80	725
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0439	13,0462	31-05-21	309.177.644,08	859
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5262	8,5312	28-05-21	6.193.524,10	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4664	14,4907	28-05-21	13.429.036,95	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,1424	24,2075	28-05-21	84.875,89	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,9924	24,0566	28-05-21	12.224.669,14	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0507	12,0689	28-05-21	12.024.112,21	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,5379	1.207,5187	31-05-21	157.488.954,43	440
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,5632	1.189,5100	31-05-21	228.504.405,00	922
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3845	13,3784	31-05-21	10.396.152,79	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1994	12,1932	31-05-21	1.405.933,21	59
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0902	8,0483	31-05-21	7.097.684,16	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0719	8,0297	31-05-21	8.584.038,49	94
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9633	9,9794	28-05-21	5.090.489,53	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4152	9,4302	28-05-21	8.377.273,02	93
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9020	11,9073	31-05-21	60.824.850,21	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,6835	980,5067	31-05-21	176.635.949,14	614
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	970,2694	970,0626	31-05-21	92.245.111,63	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.	12,5746	12,5755	31-05-21	77.503.795,37	413
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6132	12,6142	31-05-21	45.167.121,05	172
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,3785	8,3489	31-05-21	4.284.136,74	104
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,5517	8,5219	31-05-21	397.717,28	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,7896	18,8643	28-05-21	18.691.876,65	273
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,0788	19,1549	28-05-21	11.718.320,59	131
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	196,8279	196,7770	28-05-21	61.328,31	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9952	3,9952	28-05-21	3.393.602,08	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,9856	12,0218	28-05-21	9.177.503,75	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4163	19,4144	31-05-21	22.336.647,58	264
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5061	19,5043	31-05-21	22.026.695,10	130
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,1254	28,0327	31-05-21	14.359.148,74	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,7068	28,6137	31-05-21	6.827.063,48	90
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,1092	20,1414	28-05-21	20.701.720,00	135
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,6906	14,7950	28-05-21	4.875.340,59	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5579	11,5904	28-05-21	57.629.283,06	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2627	11,2752	28-05-21	208.918.304,41	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5219	11,5349	28-05-21	3.563.033,49	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4445	11,4643	28-05-21	132.004.028,82	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.	14,2067	14,2402	28-05-21	76.146.396,75	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,7075	14,7424	28-05-21	93.277.193,13	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5865	10,5802	31-05-21	22.484.713,04	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.	153,2418	152,5691	31-05-21	5.527.507,84	157
DUNAS SELECCIÓN USA CUBIERTO, FI	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,6991	22,6986	31-05-21	348.783.757,21	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*
CLASE I							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,4594	14,4581	31-05-21	47.013,82	5
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7077	11,7081	31-05-21	17.601.103,86	292
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3412	14,3277	31-05-21	24.629.447,90	247
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,3397	246,3517	31-05-21	194.642.795,74	1.056
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,2137	141,2446	31-05-21	19.513.538,88	101
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6510	10,6124	31-05-21	6.993.317,57	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7195	16,6596	31-05-21	6.825.003,31	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2600	11,2549	31-05-21	14.950.976,91	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7741	10,7728	31-05-21	23.327.570,64	186
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,4488	20,4503	31-05-21	22.154.396,14	263
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8636	17,8404	31-05-21	76.590.378,19	349
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,7246	16,6738	31-05-21	9.962.346,52	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0987	13,0983	31-05-21	12.474.221,12	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,7264	12,6431	31-05-21	5.153.429,88	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,0547	10,0316	31-05-21	471.391,42	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,5869	15,5525	31-05-21	5.424.668,94	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1772	11,1988	31-05-21	3.059.680,88	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9489	9,9493	31-05-21	2.489.058,33	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1020	10,1163	31-05-21	4.130.397,25	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,2513	24,1889	31-05-21	16.482.078,47	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8173	10,7887	31-05-21	19.348.868,11	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9495	11,8705	31-05-21	10.272.780,15	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5661	26,5748	31-05-21	181.546.409,88	778
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5352	26,5433	31-05-21	78.207.619,15	648
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0412	2,0475	28-05-21	144.428.633,57	450
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0358	2,0420	28-05-21	37.395.252,39	363
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3483	10,3487	31-05-21	29.277.546,90	239
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3387	10,3388	31-05-21	1.936.259,87	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,4130	20,3389	31-05-21	22.891.611,93	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8036	17,8233	28-05-21	7.426.787,51	77
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7779	17,7974	28-05-21	556.360,17	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,1027	74,2125	31-05-21	93.773.543,83	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,2933	69,3888	31-05-21	51.512.476,81	859
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,5158	77,6307	31-05-21	141.746.955,38	959
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5668	1,5675	31-05-21	40.369.535,81	251
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5528	1,5535	31-05-21	2.786.804,21	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.	9,5321	9,4845	31-05-21	10.595.295,65	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	22,9302	22,9301	31-05-21	44.230.569,16	340
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7295	8,7292	31-05-21	28.042.399,71	308
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,3836	62,9180	31-05-21	158.378.517,62	710
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5680	7,5154	31-05-21	33.761.811,16	308
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3121	9,2912	31-05-21	49.037.752,34	502
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,4720	12,4175	31-05-21	44.855.744,68	540
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1414	10,1267	31-05-21	41.758.584,05	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4836	11,4875	31-05-21	88.117.715,10	1.618
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5707	11,5750	31-05-21	6.462.433,03	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5815	11,5857	31-05-21	60.612.756,78	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,8018	937,7604	31-05-21	49.023.474,64	693
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8319	14,7735	31-05-21	15.806.705,27	127
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4364	19,4342	31-05-21	266.704.729,37	2.636
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5338	13,5106	31-05-21	7.800.263,04	188
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6786	13,6796	28-05-21	43.997.367,02	161
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1279	14,1290	28-05-21	680.832,70	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3344	14,2778	31-05-21	257.884.229,79	2.233

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,2831	20,2530	31-05-21	145.553.829,00	1.375
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,4879	20,4581	31-05-21	16.504.503,41	33
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,4915	20,4614	31-05-21	528.235.572,63	2.113
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,7059	20,6758	31-05-21	119.858.922,62	68
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6969	8,6973	31-05-21	43.089.373,32	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8059	8,8064	31-05-21	580.104.926,06	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2059	16,2062	31-05-21	310.277.601,64	1.665
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0950	11,0939	31-05-21	18.449.380,35	338
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4598	11,4590	31-05-21	431.970.505,87	946
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,2225	11,1650	31-05-21	26.725.419,40	435
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4360	19,4094	31-05-21	306.822.961,90	2.033
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,2988	29,1891	31-05-21	155.430.540,03	1.948
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,3362	24,2826	31-05-21	135.330.722,90	1.888
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,4211	27,3213	31-05-21	16.412.198,94	188
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5857	9,5879	28-05-21	1.810.379,64	64
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5886	10,5909	31-05-21	31.357.330,26	227
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7625	11,7355	31-05-21	27.805.649,92	149
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9732	11,9753	31-05-21	27.007.097,70	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5321	10,5226	31-05-21	7.117.328,08	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.507,6601	1.511,7489	31-05-21	8.401.350,90	387
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4543	9,4966	31-05-21	984.582,79	25
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3721	11,3695	31-05-21	673.925,81	55
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,9997	10,9739	31-05-21	2.918.515,81	497
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,7558	156,7401	31-05-21	11.158.877,79	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,8838	85,2773	28-05-21	31.352.894,28	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,5141	111,1799	31-05-21	28.956.571,81	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9617	11,8649	31-05-21	5.971.713,00	1.313
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9192	9,9180	31-05-21	29.748.192,35	6.108
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9826	9,9769	31-05-21	3.020.260,26	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,4309	702,4600	31-05-21	32.018.931,49	1.350
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,2350	22,1437	31-05-21	10.009.705,40	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,4665	28,3428	31-05-21	14.413.198,10	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	32,1933	32,0570	31-05-21	189.889,95	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,3287	27,2089	31-05-21	14.210.372,81	435
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,8430	29,8149	31-05-21	10.254.651,05	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,6332	27,6041	31-05-21	13.124.415,10	578
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8182	9,8150	31-05-21	58.890,42	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9039	9,9056	31-05-21	3.687.662,35	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0322	10,0338	31-05-21	7.398.544,13	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,1603	52,9272	31-05-21	41.309.838,04	604
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,6087	58,3624	31-05-21	1.780.064,10	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.	10,2276	10,2101	31-05-21	1.093.657,10	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6321	10,6244	31-05-21	2.454.269,06	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	335,1952	334,3032	31-05-21	1.299.396,69	194
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	335,6449	334,7656	31-05-21	2.906.173,01	38
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,5587	314,2656	31-05-21	25.328.934,36	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,1178	311,1731	31-05-21	36.170.043,72	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,6100	326,6631	31-05-21	55.692.659,57	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,7275	328,7343	31-05-21	76.200.026,05	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,7872	314,5641	31-05-21	33.934.852,51	1.013
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,2837	320,3147	31-05-21	79.950.064,22	2.074
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,5281	325,5724	31-05-21	52.245.861,31	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	7.238,6924	7.238,4080	31-05-21	1.056.664,91	88
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.175,1852	7.174,6673	31-05-21	46.439.463,39	391
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,6977	325,4322	31-05-21	30.630.727,32	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	757,4037	757,0038	31-05-21	46.914.254,03	1.782
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,7288	1.107,6065	31-05-21	19.211.292,87	786
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,2916	1.127,2413	31-05-21	16.834.669,20	2.566
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,1161	524,0942	31-05-21	9.767.061,63	500
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,3639	533,3767	31-05-21	11.958.505,35	2.511
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,6244	638,6222	31-05-21	18.730.770,30	2.369
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,7393	636,7120	31-05-21	29.677.991,71	3.245

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*
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	964,0973	967,8010	28-05-21	6.305.395,91	3.600
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	926,9278	930,4428	28-05-21	18.175.504,16	1.974
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	678,5894	674,0080	31-05-21	18.556.001,27	4.577
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	652,3646	647,8644	31-05-21	23.530.667,99	1.549
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,2299	327,8915	31-05-21	33.004.888,58	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,7049	333,2728	31-05-21	86.025.364,95	2.505
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	325,0293	325,0391	31-05-21	87.767.242,72	2.315
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,2327	312,2530	31-05-21	31.818.433,52	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,1879	327,7318	31-05-21	22.751.945,42	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,7505	325,7761	31-05-21	79.281.891,15	2.445
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,1245	305,1647	31-05-21	27.567.633,02	1.003
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	339,6308	339,1258	31-05-21	33.541.503,35	1.099
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	312,7659	312,8653	31-05-21	17.283.534,66	450
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,6515	313,6879	31-05-21	17.650.421,74	321
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,9412	773,6098	31-05-21	472.589.050,18	17.490
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,4871	717,0353	31-05-21	202.060.056,45	8.091
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	834,7116	833,3096	31-05-21	308.649.322,05	13.127
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.401,5342	1.398,0617	31-05-21	27.556.657,29	1.471
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	793,3399	790,8868	31-05-21	9.194.783,35	753
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,6142	798,0512	31-05-21	201.879.315,13	7.470
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	909,7453	908,6184	31-05-21	360.695.862,87	12.969
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,2515	305,0182	31-05-21	15.417.600,91	683
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,2325	1.243,1030	31-05-21	67.784.065,06	5.111
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,9531	1.227,7686	31-05-21	124.852.354,44	6.036
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,6373	1.273,6349	31-05-21	23.964.024,47	1.114
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,0752	1.302,1798	31-05-21	49.914.367,14	4.880
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,4765	931,5597	31-05-21	2.993.764,31	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	907,5236	907,5152	31-05-21	13.489.122,97	534
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	543,2433	542,1715	31-05-21	4.571.806,95	166
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	856,6566	853,4768	31-05-21	9.795.031,70	2.630
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	823,5976	820,4191	31-05-21	44.332.276,07	2.285
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	589,2124	586,8762	31-05-21	11.135.374,67	2.308
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	566,4467	564,1174	31-05-21	27.732.963,97	1.759
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	560,8526	558,1267	31-05-21	342.794,48	248
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	539,2091	536,5091	31-05-21	5.327.822,48	552
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,5830	306,7296	28-05-21	1.140.082,61	85
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	810,7195	808,2113	31-05-21	188.994.511,05	14.340
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	843,2618	840,7772	31-05-21	16.761.838,74	3.362
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7091	11,6848	31-05-21	10.973.188,59	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5105	4,4977	31-05-21	5.663.914,86	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2456	17,2398	31-05-21	8.931.626,21	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6734	7,6455	31-05-21	2.902.140,45	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,1187	28,9325	31-05-21	30.051.466,40	1.892
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,9013	16,8892	31-05-21	26.460.485,49	1.212
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7117	15,6797	31-05-21	15.444.800,07	1.351
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4110	11,4109	31-05-21	9.272.619,81	1.333
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6473	12,6160	31-05-21	5.584.244,18	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,3422	23,2865	31-05-21	7.190.593,71	103
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,7170	24,5617	31-05-21	5.153.190,27	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6614	12,6609	31-05-21	6.953.512,67	102
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5786	9,5610	31-05-21	4.413.465,76	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4213	22,3990	31-05-21	5.985.721,94	184
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7199	19,7035	31-05-21	41.686.750,20	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,3554	15,2769	31-05-21	33.296.953,15	912
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0573	11,0282	31-05-21	3.368.349,74	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,5365	14,4916	31-05-21	11.732.394,18	455
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4232	1,4183	31-05-21	5.318.185,94	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5320	4,5399	28-05-21	450.919.793,76	340
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,8237	7,8234	30-05-21	143.482.280,45	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,7283	101,9170	27-05-21	50.890.751,89	44
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.265,8587	2.261,7876	31-05-21	284.535.327,89	449

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.632,6641	1.624,8994	31-05-21	18.493.010,84	198
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2502	1,2512	28-05-21	12.479.180,40	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2394	1,2403	28-05-21	557.871,49	100
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	833,2966	834,0126	28-05-21	30.793.881,10	600
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	840,9645	841,6965	28-05-21	3.346,11	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6582	15,6801	28-05-21	79.287.678,54	1.829
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8474	15,8698	28-05-21	1.348.450,75	26
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,0838	1.258,2214	28-05-21	6.125.348,62	311
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.256,8766	1.257,0100	28-05-21	44.895.443,94	587
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1679	9,1616	27-05-21	6.242.702,51	145
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2563	9,2500	27-05-21	9.665.861,85	355
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.966,3999	1.967,3384	28-05-21	25.454.789,94	399
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.949,7117	1.950,6288	28-05-21	53.374.767,20	952
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9643	,9667	28-05-21	4.136.426,65	8
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9676	,9700	28-05-21	31.208,37	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8961	,8983	28-05-21	8.656.929,22	188
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,4189	73,4250	28-05-21	1.060.989,70	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,2968	71,3011	28-05-21	9.469.957,42	408
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5419	5,5634	28-05-21	10.325.027,08	290
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,3565	5,3771	28-05-21	8.568.081,18	358
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3815	1,3842	27-05-21	24.350.174,59	821
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4011	1,4039	27-05-21	17.977.352,21	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	1,0065	1,0089	28-05-21	4.731.523,11	127
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0148	1,0166	28-05-21	2.264.423,18	63
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0512	1,0548	28-05-21	14.649.114,62	405
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0595	1,0631	28-05-21	2.369.057,95	65
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8904	11,8939	27-05-21	33.721.976,06	271
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6717	10,6713	27-05-21	34.569.218,02	263
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5713	12,5780	27-05-21	15.220.639,53	166
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4134	13,4232	27-05-21	21.434.808,97	347
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	95,8195	95,8765	31-05-21	3.183.997,22	119
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	94,5684	94,6282	31-05-21	1.118.844,06	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,2085	14,2868	31-05-21	223.784,32	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,0856	14,1614	31-05-21	3.502.302,15	44
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,2569	15,2348	31-05-21	42.274.265,49	1.402
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2196	29,2186	30-05-21	9.391.602,21	132
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3775	13,3671	31-05-21	21.496.989,94	193
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2893	27,2200	31-05-21	64.046.852,98	808
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8132	12,8126	30-05-21	2.328.620,17	112
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,3025	10,3023	30-05-21	12.382.502,00	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1884	7,1830	31-05-21	73.407.120,90	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,9319	22,8498	31-05-21	10.071.783,07	533
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	100,4570	99,9718	31-05-21	9.510.408,62	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	97,0282	96,5563	31-05-21	593.080,44	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4553	13,4277	31-05-21	66.419.003,68	3.408
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9537	14,9238	31-05-21	50.952.655,53	395
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,2699	14,2411	31-05-21	759.439,03	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6953	9,6957	30-05-21	2.753.864,96	174
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7268	9,7274	30-05-21	4.279.978,32	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0916	9,0915	31-05-21	111.723.791,04	12.808
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1848	11,1004	31-05-21	27.089.792,79	864
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4528	11,3671	31-05-21	5.050.514,83	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	216,4546	216,4475	30-05-21	15.623.895,13	1.236
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,5045	4,4956	31-05-21	25.085.208,40	1.448
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,2849	15,2843	30-05-21	29.503.922,07	1.484
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4250	9,2772	31-05-21	9.564.602,38	584
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	81,6547	81,3630	31-05-21	16.050.244,00	820
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	83,2592	82,9677	31-05-21	1.772.716,24	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,2190	26,1267	31-05-21	400.036,54	2
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8403	21,8400	30-05-21	9.349.868,02	269
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5780	10,5784	30-05-21	35.817.797,95	842
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6763	10,6769	30-05-21	22.834.738,21	262
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	111,7422	111,7422	30-05-21	18.211.301,72	655
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	102,3465	102,3466	30-05-21	798.964,04	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,9854	148,6793	31-05-21	30.565.980,67	713
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,3786	132,1066	31-05-21	9.307.327,88	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,9550	16,8726	31-05-21	54.661.194,69	1.792
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,2818	9,2777	31-05-21	10.088.554,64	748
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,4180	10,4140	31-05-21	1.349.046,18	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	13,4470	13,4237	31-05-21	12.428.708,15	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2678	13,2621	31-05-21	12.877.437,39	252
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9917	10,9740	31-05-21	39.770.549,11	781
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	96,7036	96,4738	31-05-21	4.875.259,32	111
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,9713	106,8199	31-05-21	6.652.011,85	431
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	112,8451	113,2233	31-05-21	45.577.413,88	1.485
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3852	6,3829	31-05-21	76.267.015,74	2.669
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,2105	13,1769	31-05-21	17.099.917,89	1.530
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,4397	14,4042	31-05-21	155.210.370,46	10.105
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7857	6,7927	28-05-21	14.142.107,08	842
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0149	6,0166	27-05-21	15.329.300,49	140
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1741	9,1470	31-05-21	174.505.316,26	11.714
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3587	17,2489	31-05-21	31.346.073,80	3.067
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9579	18,8397	31-05-21	21.157.474,04	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4924	6,4933	31-05-21	51.720.738,51	1.726
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3053	6,3061	31-05-21	558.763.633,69	24.376
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3049	6,3056	31-05-21	84.386.071,84	382
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2985	6,2991	31-05-21	267.521.993,12	9.045
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9944	5,9949	31-05-21	50.937.126,20	324
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9646	5,9695	31-05-21	28.712.428,07	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9581	5,9627	31-05-21	16.159.272,84	756
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0411	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.	6,4564	6,4540	31-05-21	17.032.041,56	560
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4220	6,4195	31-05-21	21.209.204,29	559
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6411	6,6370	31-05-21	20.157.445,94	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6140	6,6099	31-05-21	38.314.876,85	1.024
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5284	6,5244	31-05-21	70.610.004,90	2.198
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5720	6,5737	31-05-21	121.548.387,80	3.764
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4028	6,4044	31-05-21	57.116.550,75	1.879
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3185	6,3204	31-05-21	37.460.111,71	1.125
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,5221	10,5685	28-05-21	148.543.181,40	7.326
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7970	10,8448	28-05-21	233.530.056,14	27.839
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,6831	9,6639	31-05-21	34.992.358,32	2.497
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,0326	10,0136	31-05-21	73.087.061,83	49
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,2677	22,1406	31-05-21	48.371.742,34	3.334
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1684	8,1254	31-05-21	42.901.847,37	3.033
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3851	8,3415	31-05-21	129.863.134,73	23
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,5509	13,5550	31-05-21	26.903.888,39	1.584
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,9708	13,9764	31-05-21	44.397.612,84	7.474
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,9916	16,9432	31-05-21	35.284.268,51	1.648
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,5670	20,5101	31-05-21	29.801.262,94	5.009
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,8217	22,6929	31-05-21	2.078,22	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9502	6,9576	28-05-21	164.416.831,91	12.952
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0537	6,0549	31-05-21	22.464.667,05	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0873	6,0887	31-05-21	35.092.572,72	3.409
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0583	7,0587	31-05-21	406.702.303,80	9.341
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1148	7,1153	31-05-21	749.674.206,29	31.741
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4553	9,4282	31-05-21	210.737.240,89	19.340
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.	7,3184	7,3137	31-05-21	91.930.365,05	4.542
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3981	6,3970	31-05-21	36.061.058,02	2.260
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6583	7,6627	28-05-21	1.316.416.798,55	32.161
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2927	7,2968	28-05-21	671.627.124,78	24.545
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6970	7,7012	31-05-21	55.406.591,99	260
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6977	7,7019	31-05-21	412.775.201,58	16.878
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6845	7,6885	31-05-21	99.514.764,42	3.297
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.	7,3279	7,2674	31-05-21	28.516.765,18	1.965
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5911	7,5292	31-05-21	133.276.745,05	3.710
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,4671	6,4501	31-05-21	15.163.997,77	1.070
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,8828	6,8650	31-05-21	286.342.656,51	26.336
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,6480	16,7063	28-05-21	28.241.223,48	2.555
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,1691	17,2295	28-05-21	36.429.996,75	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.	7,5849	7,6272	28-05-21	14.969.212,57	796
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8189	7,8627	28-05-21	27.348.255,03	7.836
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0665	4,0508	31-05-21	8.453.400,31	1.051
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5297	5,5089	31-05-21	1.614,44	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.	6,3330	6,3227	31-05-21	16.955.017,27	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2815	6,2896	28-05-21	1.153.053.773,63	25.316
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.	7,4445	7,4450	31-05-21	794.413.153,91	21.814
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8888	7,8837	31-05-21	86.072.155,52	3.197
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4712	9,4501	31-05-21	471.400.057,77	37.054
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,1308	9,1096	31-05-21	110.260.330,91	7.444
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1799	7,1805	31-05-21	18.471.725,56	1.004
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4161	7,4173	31-05-21	129.373.308,32	13.117
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3390	11,3399	31-05-21	109.699.104,38	6.251
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4027	11,4041	31-05-21	233.526.209,24	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.	7,4163	7,3721	31-05-21	12.765.089,64	1.281
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6755	7,6304	31-05-21	73.956.987,57	6.510
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0470	7,0410	31-05-21	812.183.256,11	26.446
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1630	7,1572	31-05-21	269.594.356,98	15.099
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7986	7,7931	31-05-21	83.426.637,98	2.810
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4523	6,4529	31-05-21	110.772.478,13	3.800
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3477	6,3483	31-05-21	75.815.733,12	2.600
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3839	6,3848	31-05-21	11.371,68	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1015	6,1036	31-05-21	4.877,28	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0837	6,0857	31-05-21	15.817.983,47	503
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9426	7,9433	31-05-21	974.917.969,75	33.197
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8391	7,8395	31-05-21	126.402.111,84	4.782
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.	8,7616	8,7621	31-05-21	63.497.893,12	408
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7827	8,7828	31-05-21	181.902.803,93	11.151
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5592	8,5595	31-05-21	42.334.994,72	621
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0118	9,0125	31-05-21	1.106.691.774,42	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

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IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4893	6,4898	31-05-21	193.558.983,48	6.471
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4620	7,4627	31-05-21	396.158.537,09	5.731
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5209	8,5538	28-05-21	661.074.670,71	30.976
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.	28,9550	28,9283	31-05-21	12,25	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	26,0884	26,0184	31-05-21	10.259.370,02	844
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.	12,4524	12,5141	28-05-21	26.630,53	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.	5,1803	5,1651	31-05-21	90.647.645,93	5.473
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,6920	5,6758	31-05-21	330.754.728,05	18.410
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU0933611138	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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EUR I							
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2553	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	11,9948	11,9949	30-05-21	634.752.006,72	15.557
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2659	9,2655	30-05-21	3.910.206,67	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	10,8685	10,8683	30-05-21	68.556.201,44	2.588
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1258	5,1256	30-05-21	7.595.918,77	538
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	708,9753	708,9630	30-05-21	13.622.702,21	945
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,7587	21,7574	30-05-21	20.075.289,98	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.	7,0536	7,0539	31-05-21	116.357.542,83	378
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8713	6,8716	31-05-21	38.267.402,61	3.321
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,6189	64,3735	31-05-21	23.575.688,63	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.	29,4738	29,3313	31-05-21	19.489.217,42	1.882
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0467	12,0465	31-05-21	188.982,78	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2210	12,2208	31-05-21	45.440.804,49	95
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1067	12,1066	31-05-21	109.328.884,39	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8311	11,8308	31-05-21	49.486.082,61	3.376
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.	12,5718	12,4715	31-05-21	8.895.909,80	518
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.	8,3195	8,3190	30-05-21	8.006.146,11	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.	10,2763	10,2667	31-05-21	2.770.479,64	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1873	12,1553	31-05-21	3.368.084,07	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0822	13,0380	31-05-21	4.270.391,43	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3033	11,2821	31-05-21	6.947.039,38	120
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3740	10,3795	31-05-21	5.666.152,85	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0546	10,0377	31-05-21	247.790,71	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0028	10,9848	31-05-21	7.949.168,28	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,7759	130,7699	31-05-21	3.538.815,76	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	147,7990	147,0995	31-05-21	215.679,45	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,1477	151,4432	31-05-21	695.215,18	50
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	151,7142	151,0056	31-05-21	21.711.458,42	158
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,5610	103,4322	27-05-21	2.246.689,95	149
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6577	7,6572	27-05-21	11.414.734,67	131

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8863	12,8295	31-05-21	17.311.502,99	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8304	10,8469	28-05-21	27.212.428,16	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,3170	12,3520	28-05-21	59.784.965,83	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2777	10,2853	28-05-21	30.964.412,74	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8262	9,8263	28-05-21	27.108.573,09	109
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4512	10,4501	31-05-21	3.300.208,77	145
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,7002	12,7491	27-05-21	205.405.711,99	4.274
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,8122	12,8618	27-05-21	23.965.792,12	2.966
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,0624	12,1090	27-05-21	8.531.830,91	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	10,2787	10,3316	27-05-21	799.667,50	143
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8825	11,9507	27-05-21	1.906.739,54	105
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4899	13,5548	27-05-21	10.355.208,92	369
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,2468	8,2276	27-05-21	641.930,32	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6611	9,6531	27-05-21	2.399.266,51	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7060	7,7146	27-05-21	8.092.221,43	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8300	9,8440	27-05-21	9.577.615,92	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4738	13,5107	27-05-21	12.721.433,01	176
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5038	9,5056	27-05-21	22.347.287,76	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2556	13,2422	31-05-21	1.112.515,29	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6578	13,6447	31-05-21	5.015.267,07	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	12,2150	12,2281	27-05-21	3.095.277,12	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1440	10,1458	27-05-21	1.242.576,06	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2557	11,2373	27-05-21	3.037.571,30	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	8,3122	8,3126	27-05-21	3.283.311,79	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8510	9,8381	27-05-21	31.910.560,07	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	8,9848	8,9853	27-05-21	3.292.198,60	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	9,5144	9,5337	27-05-21	916.005,47	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9251	12,9797	28-05-21	5.506.655,22	145
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2289	10,2364	28-05-21	4.822.262,47	74
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6111	10,6298	28-05-21	10.531.629,62	144
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3088	11,3401	28-05-21	20.333.515,46	189
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1086	12,1505	28-05-21	8.687.677,11	100
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1285	10,0859	31-05-21	7.223.125,18	157
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9478	11,9761	27-05-21	2.571.403,44	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5865	11,6012	27-05-21	1.472.017,98	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9720	9,9826	27-05-21	4.556.718,89	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9516	9,9585	27-05-21	373.345,56	17
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,9786	13,9586	31-05-21	79.108.777,67	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.	6,1252	6,1186	31-05-21	70.128.620,87	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2307	7,2041	31-05-21	4.464.482,61	115
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2788	7,2522	31-05-21	170.812,68	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2487	7,2221	31-05-21	825.021,19	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2849	7,2583	31-05-21	1.005.784,75	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							

Fondos de Inversión *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 GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2384	6,2472	28-05-21	71.906.328,45	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0941	10,1058	28-05-21	121.632.171,30	2.993
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9189	3,9162	28-05-21	512.632.452,11	82.871
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,1041	18,1450	28-05-21	35.514.749,68	1.495
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,6034	18,6460	28-05-21	77.644.600,80	5.380
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1443	12,1379	28-05-21	12.427.123,51	617
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4783	12,4721	28-05-21	558.527.868,10	84.950
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0904	14,1673	28-05-21	722.905.176,23	84.949
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,9784	7,0344	28-05-21	34.864.627,09	1.716
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,1703	7,2281	28-05-21	993.852.212,55	84.943
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,2205	12,2955	28-05-21	413.605.250,75	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,8935	11,9662	28-05-21	15.889.152,47	986
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0228	5,1012	28-05-21	5.918.511,29	424
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1613	5,2421	28-05-21	343.037.871,56	84.952
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,9920	8,0283	28-05-21	235.421.133,33	84.948
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,7842	7,8192	28-05-21	55.871.091,07	2.659
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,6362	7,6761	28-05-21	3.572.979,91	220
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,8453	7,8866	28-05-21	521.780.900,12	64.917
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,3851	8,4284	28-05-21	6.129.598,26	364
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1387	7,1811	28-05-21	645.640.064,37	84.943
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,7132	13,7876	28-05-21	10.121.273,66	731
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2514	10,2537	28-05-21	248.411.526,71	3.850
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3834	10,3859	28-05-21	1.274.168.933,56	85.085
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,2305	11,3111	28-05-21	16.990.643,87	647
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,5394	11,6226	28-05-21	753.049.061,60	84.948
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0729	6,0728	28-05-21	102.907.465,14	2.627
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1345	6,1348	28-05-21	49.097.656,94	1.378
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1270	6,1260	28-05-21	45.980.215,82	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9740	7,9818	28-05-21	28.655.882,45	827
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2430	6,2455	28-05-21	94.044.815,77	3.224
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2663	6,2699	28-05-21	78.750.228,87	2.169
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5284	6,5412	28-05-21	241.884.007,53	6.255
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3863	6,3956	28-05-21	126.519.029,96	3.230
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5234	6,5234	28-05-21	11.363.685,12	418
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1850	6,1877	28-05-21	86.943.125,42	2.426
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5125	6,5220	28-05-21	39.780.644,63	1.694
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9588	5,9588	28-05-21	9.674.238,16	366
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5087	6,5242	28-05-21	17.888.159,34	777
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4717	6,4859	28-05-21	153.644.773,77	3.921
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4290	6,4413	28-05-21	101.724.359,12	3.067
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3169	6,3178	28-05-21	83.548.385,43	1.361
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,7847	11,8425	28-05-21	18.199.698,33	453
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,9027	11,9612	28-05-21	39.573.901,28	270
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1621	10,1739	28-05-21	210.954.113,47	1.782
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0430	10,0546	28-05-21	328.588.122,37	21.945
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,1858	24,2576	28-05-21	146.059.273,35	3.544
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,3486	24,4210	28-05-21	235.495.360,31	1.927
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,0229	24,0941	28-05-21	459.339.839,78	42.028
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7060	6,7060	28-05-21	2.200.763,61	162
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,5407	8,5851	28-05-21	354.517.459,82	84.941
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.007,8510	1.008,3084	28-05-21	50.157.922,53	1.144
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5036	9,5037	28-05-21	171.980.787,45	3.946
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7079	6,7080	28-05-21	11.561.000,02	102
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.028,1649	1.028,6552	28-05-21	1.168.139.374,12	82.876
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7120	21,7322	28-05-21	12.552.142,94	452
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1850	22,2062	28-05-21	588.369.291,65	63.365
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4897	6,4897	28-05-21	5.563.562,78	213
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4921	6,4923	28-05-21	22.024.286,67	813
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2580	6,2581	28-05-21	1.625.714.521,05	84.939

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3609	6,3612	28-05-21	31.408.021,70	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0375	6,0375	28-05-21	15.513.179,72	540
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1464	6,1555	28-05-21	30.024.473,84	748
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9985	5,9995	28-05-21	294.322.683,34	7.347
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0748	6,0754	28-05-21	203.370.866,04	5.318
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0401	6,0405	28-05-21	181.815.120,20	4.100
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9976	5,9987	28-05-21	42.084.800,28	1.031
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0622	6,0623	28-05-21	160.356.415,89	4.284
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0779	6,0779	28-05-21	149.966.556,26	4.119
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0989	6,0980	28-05-21	96.132.002,04	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3168	6,3269	28-05-21	78.638.306,48	2.210
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1806	6,1875	28-05-21	807.413.585,43	84.947
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1593	7,1592	28-05-21	67.879.338,66	2.163
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,6429	9,6624	15-07-20	19,78	2
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,7833	9,7844	31-05-21	67.141.320,58	2.737
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9527	9,9543	31-05-21	6.436.629,41	682
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	895,2398	895,4458	28-05-21	36.703.118,56	2.731
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	874,6650	874,8663	28-05-21	2.468.770,29	92
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	905,5112	905,7385	28-05-21	2.153.697,10	727
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,7442	7,7314	31-05-21	41.288.450,83	2.358
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0519	8,0394	31-05-21	422.134,64	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.	8,6808	8,6747	31-05-21	21.513.301,08	1.213
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.	8,6993	8,6886	31-05-21	27.388.268,25	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4543	6,4551	31-05-21	30.807.973,11	952
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8245	10,8243	31-05-21	117.171.112,71	3.288
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0271	9,0269	31-05-21	81.771.858,06	2.289
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5388	8,5367	31-05-21	59.499.220,88	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.	8,1688	8,1661	28-05-21	5.524.654,11	758
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0284	8,0258	28-05-21	32.212.196,84	1.599
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6087	9,5709	31-05-21	8.966.363,84	685
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9744	9,9362	31-05-21	852.320,86	722
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,0730	8,0790	31-05-21	1.123.163,25	684
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.	7,7770	7,7820	31-05-21	9.291.188,05	702
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4848	9,4863	31-05-21	74.886.320,54	1.984
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5856	9,5873	31-05-21	5.914.989,03	162
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5627	9,5643	31-05-21	5.166.498,91	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8904	9,8522	31-05-21	2.581.190,62	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.095,2479	1.092,7422	31-05-21	98.505.551,01	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2879	11,2617	31-05-21	3.975.350,27	154
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.025,5952	1.024,5357	31-05-21	69.978.411,78	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4126	10,4017	31-05-21	4.049.341,42	140
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.121,6675	1.117,9925	31-05-21	50.810.984,78	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4615	11,4236	31-05-21	5.016.631,57	165
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	175,3064	175,1773	31-05-21	173.981.596,39	348
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	161,9242	161,7883	31-05-21	161.733.999,70	5.035
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	167,1719	167,0384	31-05-21	292.476.583,53	2.115
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,6058	159,3930	31-05-21	45.521.128,89	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,4514	147,2397	31-05-21	35.604.118,86	1.844
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,1778	151,9655	31-05-21	64.467.602,79	621
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	123,6558	123,5769	31-05-21	84.669.561,61	2.230
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	121,6911	121,6109	31-05-21	16.410.091,73	331
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1728	33,2969	28-05-21	293.960.957,75	6.436

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,4479	16,4669	28-05-21	341.603.686,04	3.374
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	78,4049	78,8634	28-05-21	164.223.139,22	3.219
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7551	12,7557	28-05-21	75.575.165,85	8.316
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3926	20,4040	28-05-21	33.819.385,83	2.148
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1986	6,2036	28-05-21	35.632.393,31	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1259	7,1524	28-05-21	117.063.463,98	117
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,7439	18,7503	28-05-21	49.220.237,38	2.442
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5679	12,5761	28-05-21	39.012.663,23	2.399
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0135	10,0275	28-05-21	281.422.933,07	14.124
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0104	7,0215	28-05-21	59.306.515,49	1.119
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1443	6,1443	28-05-21	51.023.538,42	2.428
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6229	15,6257	28-05-21	261.806.939,66	20.577
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	30,2101	30,2130	31-05-21	87.695.800,69	1.945
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1093	10,1107	31-05-21	76.029.386,60	2.982
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1317	10,1331	31-05-21	3.447.494,87	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	11,9385	11,9103	31-05-21	14.733.049,33	937
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,2166	10,1932	31-05-21	6.998.329,25	613
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.039,5400	1.034,8718	31-05-21	31.093.866,73	923
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,7356	11,6841	31-05-21	10.139.894,80	612
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5830	8,5453	31-05-21	603.212,13	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	10,7547	10,7554	31-05-21	59.381.631,53	911
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1246	10,1254	31-05-21	14.487.726,81	7
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0464	10,0472	31-05-21	20.094,56	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,1255	908,2071	31-05-21	277.321.587,41	920
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9087	9,9098	31-05-21	123.631.140,15	3.004
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9316	9,9327	31-05-21	10.504.519,26	4
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7678	9,7676	31-05-21	49.185.308,43	379
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3369	10,3385	31-05-21	6.601.082,14	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9308	9,9314	31-05-21	34.517.293,51	3.667
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,4373	20,4770	28-05-21	27.428.945,96	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7950	10,7953	31-05-21	606.172.758,45	14.375
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0116	10,0119	31-05-21	916.064,90	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2858	11,2859	31-05-21	84.787.732,38	1.455
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2983	9,2984	31-05-21	3.673.174,85	62
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0689	11,0688	31-05-21	331.373.297,92	24.840
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2983	9,2983	31-05-21	4.735.582,02	299
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,7643	10,7388	31-05-21	6.723.273,24	475
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3864	10,3617	31-05-21	2.369.536,56	141
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,1526	20,1037	31-05-21	9.933.280,95	456
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,0022	18,9552	31-05-21	17.981.819,62	2.093
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,5990	19,5505	31-05-21	905.360,29	86
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9751	10,9146	31-05-21	5.019.231,61	451
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4830	9,4302	31-05-21	10.032.457,45	512
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9988	8,9483	31-05-21	12.408.921,95	1.304
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8500	11,8676	28-05-21	5.490.172,61	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0980	10,0971	31-05-21	61.948.378,61	428
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.610,5877	2.610,2794	31-05-21	43.726.726,88	4.413
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7624	12,7303	31-05-21	9.325.468,45	709
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,1174	10,0919	31-05-21	3.299.901,39	172
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,2558	17,2114	31-05-21	14.564.610,72	440
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0820	13,0483	31-05-21	870.231,33	51

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MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,4970	16,4541	31-05-21	11.999.282,20	5.068
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,0411	13,0071	31-05-21	1.018.152,81	89
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,3340	9,2990	31-05-21	4.383.610,23	373
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,7823	7,7532	31-05-21	2.515.061,72	198
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,9093	8,8753	31-05-21	29.800.077,49	123
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,4355	7,4072	31-05-21	1.024.874,08	76
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6741	8,6407	31-05-21	1.521.995,84	309
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,2407	7,2128	31-05-21	654.953,66	73
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6323	11,6297	31-05-21	31.012.758,03	1.159
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0066	10,0043	31-05-21	4.216.318,31	163
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6850	33,6766	31-05-21	115.858.486,01	1.282
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7731	22,7674	31-05-21	2.544.104,82	103
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8522	32,8436	31-05-21	70.447.090,98	3.697
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7592	22,7533	31-05-21	2.110.630,64	158
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3844	9,3792	31-05-21	8.839.255,34	582
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0931	9,0877	31-05-21	13.060.631,05	1.451
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4595	9,4548	31-05-21	7.853.895,73	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	86,3902	86,0913	31-05-21	1.092.273,95	137
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,6230	87,3241	31-05-21	2.178.139,25	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,5846	58,1920	31-05-21	591.789,01	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,0313	60,6253	31-05-21	2.590.130,18	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	642,9083	641,3439	31-05-21	38.919.395,10	716
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,2640	58,9020	31-05-21	32.215.457,05	27
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	83,0724	82,9203	31-05-21	368.469.681,90	300
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2000	67,9801	31-05-21	24.513.729,06	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.	130,8058	130,7290	31-05-21	2.384.745,23	90
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	186,9439	186,8915	31-05-21	796.366,36	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,0911	122,1080	31-05-21	62.904.442,58	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,7192	110,7345	31-05-21	20.576.881,72	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,1510	185,2764	31-05-21	26.348.822,16	986
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	176,3402	175,4536	31-05-21	776.250,26	161
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	484,2156	486,5449	31-05-21	19.735.173,02	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	177,0178	176,1252	31-05-21	49.219.997,75	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.	150,8334	150,8346	31-05-21	28.020.194,95	730
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,6719	147,6677	31-05-21	479.898,25	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,5521	151,5539	31-05-21	150.781.610,66	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	31-05-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9098	136,8328	31-05-21	1.308.481.910,67	2.667
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7535	136,6761	31-05-21	156.141.689,62	978
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,4267	109,1143	31-05-21	9.586.743,49	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,2428	108,9300	31-05-21	10.458.240,54	540
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,2069	99,9162	31-05-21	494.984,59	124
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,6643	110,3484	31-05-21	11.633.723,99	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,2532	165,2282	31-05-21	26.122.626,46	107
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6092	104,6064	31-05-21	71.329.768,65	541
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,5154	101,5098	31-05-21	1.088.952,27	32
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,1512	82,6183	31-05-21	56.129.407,38	289
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,0097	117,6794	31-05-21	1.838.831,59	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	117,7421	117,4116	31-05-21	46.663,26	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,1408	117,8106	31-05-21	93.846.613,06	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,6701	89,6431	31-05-21	125.229.275,51	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,2430	103,4083	28-05-21	20.703.381,95	454

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,3552	106,5284	28-05-21	65.301.612,71	826
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,5034	104,6724	28-05-21	1.684.342,18	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	249,2320	248,5034	31-05-21	2.892.873,84	208
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	262,2382	261,5311	31-05-21	20.013.105,40	701
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,0091	101,1052	28-05-21	28.746.992,77	435
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,7456	103,8469	28-05-21	101.774.473,07	1.423
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,7126	102,8120	28-05-21	1.013.006,60	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	214,5556	213,4488	31-05-21	4.803.385,66	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,9219	107,8485	31-05-21	68.722.309,37	14
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,6975	107,6233	31-05-21	36.329.590,97	1.039
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,7713	102,6976	31-05-21	694.188,69	170
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,6769	109,6032	31-05-21	9.619.405,23	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,2574	97,2370	31-05-21	19.447,41	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2559	97,2356	31-05-21	19.447,12	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,5999	97,5827	31-05-21	126.857,60	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5999	97,5827	31-05-21	126.857,60	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,4646	30,4768	28-05-21	8.745.669,14	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,8917	187,0119	31-05-21	106.976.790,14	2.152
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,0959	192,0508	31-05-21	125.797.135,72	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,9991	191,9532	31-05-21	18.634.491,36	616
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0258	103,0381	31-05-21	284.673.142,40	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,3078	145,7847	31-05-21	77.777.852,27	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.	117,2758	117,8536	28-05-21	46.802.996,40	1.965
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,6837	118,2648	28-05-21	22.315.479,19	43
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,8150	126,8974	31-05-21	102.216,54	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,8715	99,9582	28-05-21	54.321.954,00	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,6700	98,7542	28-05-21	8.880,56	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,3604	129,4447	31-05-21	2.016.211,32	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2889	130,3743	31-05-21	48.410.256,85	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,4696	109,3924	31-05-21	68.662.351,12	352
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5138	35,5036	31-05-21	296.091.724,63	2.937
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2871	33,2759	31-05-21	24.456.661,09	631
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	227,2549	227,9013	28-05-21	24.128.767,15	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	377,5095	375,7945	31-05-21	37.810.093,15	977
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	363,2485	361,4788	31-05-21	352.952,79	77
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	379,3024	377,5839	31-05-21	33.974.524,41	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6234	35,6134	31-05-21	1.109.972.494,46	2.806
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,9886	137,9107	31-05-21	54.407.731,05	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0704	83,0230	31-05-21	107.818.217,65	3.657
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,1042	13,0396	31-05-21	8.800.946,62	109
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,6574	13,7088	28-05-21	2.575.646,92	98
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7508	14,8065	28-05-21	3.027.611,25	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,8744	14,9308	28-05-21	7.465.408,23	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6324	9,6661	28-05-21	4.921.897,58	125
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6925	7,6921	31-05-21	3.998.887,68	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	9,0752	9,0928	28-05-21	10.048.295,48	946
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0290	7,0370	28-05-21	13.466.635,55	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,8532	20,8807	28-05-21	16.532.416,83	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,1307	22,2059	28-05-21	24.784.744,52	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,1350	11,2500	28-05-21	8.637.951,00	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6601	13,6758	28-05-21	7.118.835,52	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7821	9,7786	28-05-21	163.608,30	84
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9377	7,9375	31-05-21	1.831.905,37	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.044,7461	1.042,4149	31-05-21	3.200.103,48	227
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4652	10,4664	28-05-21	24.018.136,44	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	88,9764	89,1753	28-05-21	13.153.377,35	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	9,6136	9,5871	31-05-21	2.985.700,57	64

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA NB 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	13,1450	13,1007	31-05-21	11.327.142,67	752
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.906,3815	1.906,2820	31-05-21	100.398.095,21	3.108
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	15,2135	15,2501	28-05-21	31.861.912,65	2.210
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4915	13,5063	28-05-21	34.093.482,74	1.600
TREA NB PATRIMONIO CLASE C	ES0137765006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA					
TREA NB PATRIMONIO CLASE S	ES0137765030	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	848,1560	848,1215	25-05-21	9.459.802,33	421
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,8471	109,8498	31-05-21	9.922.088,49	1.052
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1550	6,1191	31-05-21	4.425.377,29	580
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1845	9,2180	28-05-21	7.069.796,83	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	8,9778	9,0021	28-05-21	7.363.660,68	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2198	10,2416	28-05-21	32.702.664,17	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	121,1712	121,8374	27-05-21	12.219.408,38	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	120,9004	121,5631	27-05-21	54.163.213,79	554
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,0944	121,2958	27-05-21	41.955.165,26	302
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,1953	113,2328	27-05-21	261.445.444,62	926
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,0928	106,0676	27-05-21	143.652.567,49	631
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,9847	19,9116	31-05-21	64.905.728,11	235
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6630	12,6152	31-05-21	46.941.285,78	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,5607	99,6873	28-05-21	741.836,68	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,8198	100,9495	28-05-21	2.136.443,63	86
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,8830	11,8540	31-05-21	18.222.186,69	632
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8806	12,8599	31-05-21	4.560.162,12	203
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,4368	17,4689	31-05-21	20.388.778,67	569
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,3551	14,3014	31-05-21	11.774.693,52	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	284,6494	283,8951	31-05-21	7.071.187,14	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0544	11,0440	31-05-21	6.711.060,79	115
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0413	10,0652	28-05-21	301.957,28	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5159	9,5344	28-05-21	3.256.601,28	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,7878	20,8209	31-05-21	496.458,12	1
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,4990	20,5309	31-05-21	29.361.495,04	608
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1762	1,1774	28-05-21	4.094.266,71	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6820	13,6832	31-05-21	1.022.785.907,74	60.641
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0938	13,0546	31-05-21	7.570.751,82	156
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5846	11,5637	31-05-21	4.823.624,27	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	11,0076	11,0394	28-05-21	3.120.802,46	145
PATRISA	ES0168812032	RENTA 4 BANCO	25,0828	24,9297	31-05-21	12.317.068,58	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4874	12,4812	28-05-21	6.067.644,15	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0845	12,0782	28-05-21	2.642.451,68	102
PENTATHLON	ES0162858031	CECABANK, S.A.	67,3354	67,3140	31-05-21	13.544.319,02	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,4168	18,3912	31-05-21	47.742.593,64	5.920
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,1404	11,1037	31-05-21	5.119,36	1
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,0420	11,0050	31-05-21	10.452.901,33	1.407
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6191	12,6595	28-05-21	3.040.679,38	89
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,9516	15,9096	31-05-21	38.320.351,58	3.755
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,1123	16,0707	31-05-21	4.484.439,20	21
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6303	7,6219	31-05-21	18.876.157,71	772
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5640	7,5560	31-05-21	18.232.309,34	1.163
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,9837	37,9626	31-05-21	4.906.075,12	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,4428	37,4201	31-05-21	57.970.540,99	4.096
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2466	10,2481	31-05-21	1.602.019,44	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1390	10,1401	31-05-21	1.437.529,86	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	10,2998	10,3010	31-05-21	100.895.061,59	1.194
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9670	87,9702	31-05-21	3.876.356,12	249
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4471	11,4633	28-05-21	3.472.589,38	147

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,5708	25,5719	31-05-21	4.118.722,10	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 I	ES0173130032	RENTA 4 BANCO	12,3842	12,3935	31-05-21	79.757,39	5
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,3544	12,3630	31-05-21	13.607.783,09	1.473
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2334	5,2342	28-05-21	844.250,71	136
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,7671	11,7780	28-05-21	11.268.153,65	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,9739	11,9970	28-05-21	11.403.232,82	79
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2989	10,3110	28-05-21	5.243.969,01	126
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,9876	20,0200	28-05-21	43.937.621,27	3.206
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8943	9,9145	28-05-21	2.983.978,18	66
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0924	8,0886	28-05-21	5.309.584,13	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0512	11,0819	28-05-21	1.646.339,90	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3049	15,2803	31-05-21	104.163.184,98	4.408
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3627	16,3448	31-05-21	6.352.587,60	131
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4511	16,4332	31-05-21	33.904.799,78	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1791	16,1609	31-05-21	238.993.939,01	9.003
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5298	11,5307	31-05-21	251.150.086,62	6.792
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1696	14,1693	31-05-21	2.184.007,91	271
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6559	15,6406	31-05-21	10.465.458,02	1.054
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5698	11,5705	31-05-21	174.003.766,49	6.033
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6847	11,6857	31-05-21	62.384.198,66	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	21,8555	21,7390	31-05-21	109.343.275,76	5.727
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7044	14,7026	31-05-21	212.677.815,64	7.655
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8949	14,8935	31-05-21	54.562.731,43	1.974
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9377	14,9364	31-05-21	41.500.000,66	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,3852	19,2603	31-05-21	7.430.514,20	766
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,0398	14,9921	31-05-21	10.131.307,11	472
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,5239	20,6584	31-05-21	16.731.950,12	1.300
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,5408	20,6744	31-05-21	4.299.982,02	986
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,5109	22,6842	31-05-21	110.549.460,93	6.156
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,7053	20,8406	31-05-21	27.122.973,52	3.427
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,0061	126,5658	31-05-21	3.013.791,86	171
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,5282	126,1010	31-05-21	1.846.744,13	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.	107,6668	107,6038	31-05-21	2.748.987,19	153
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,9963	108,9369	31-05-21	28.152.244,73	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,8344	108,7729	31-05-21	341.564,18	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,4909	106,4264	31-05-21	4.488.166,55	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	123,9045	123,4801	31-05-21	3.614.321,81	116
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	128,0419	127,6148	31-05-21	3.481.499,54	45
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	127,8960	127,4667	31-05-21	969.533,56	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,9063	104,8401	31-05-21	8.048.787,16	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,9545	108,8952	31-05-21	966.626,05	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	1.709,4985	1.709,4237	31-05-21	9.128.691,12	2.815
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.743,3645	1.743,3024	31-05-21	596.460,73	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8307	10,8256	31-05-21	66.727.434,99	3.271
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3819	11,3767	31-05-21	4.442.226,07	7
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2418	11,2367	31-05-21	68.570.704,11	363
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4203	11,4151	31-05-21	9.706.698,38	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2023	11,1971	31-05-21	1.293.489,65	37
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6403	11,6304	31-05-21	510.198.579,54	24.725
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3491	12,3388	31-05-21	13.478.799,53	20
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1653	12,1551	31-05-21	386.788.999,22	2.225
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3596	12,3493	31-05-21	42.563.356,31	29
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,1257	12,1155	31-05-21	21.436.420,06	548
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3329	10,3176	31-05-21	119.850.683,72	6.079
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	11,0134	10,9973	31-05-21	527.421,99	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,8303	10,8144	31-05-21	81.242.355,44	452
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,8046	10,7886	31-05-21	5.674.135,49	140
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,9171	10,8954	31-05-21	42.392.840,33	2.797
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,4436	11,4210	31-05-21	18.395.468,36	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	11,4220	11,3993	31-05-21	1.775.951,60	46
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	11,0415	10,9903	31-05-21	20.505.738,27	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0069	10,0030	31-05-21	72.556.324,13	3.929
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0662	10,0625	31-05-21	2.343.620,41	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0656	10,0618	31-05-21	41.907.080,43	288
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0891	10,0854	31-05-21	7.811.032,85	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0320	10,0281	31-05-21	4.440.698,50	144
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	7,2411	7,2609	31-05-21	3.085.049,48	659
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,6176	7,6388	31-05-21	8.074.594,17	244
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,4405	7,4610	31-05-21	484.832,93	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	7,5222	7,5429	31-05-21	110.830,86	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	17,1088	17,1436	31-05-21	19.945.774,92	1.755
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	18,1009	18,1384	31-05-21	75.485.611,76	10.232
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,7500	17,7864	31-05-21	5.580.419,58	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	17,8745	17,9110	31-05-21	1.552.470,21	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,2777	20,2854	31-05-21	7.523.809,69	428
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6320	14,6301	31-05-21	8.824.983,74	479
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3378	15,3361	31-05-21	1.856.286,46	6.775
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,4128	15,4109	31-05-21	512.601,53	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,1163	15,1145	31-05-21	5.208.196,57	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	15,2254	15,2235	31-05-21	449.794,38	12
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,6626	15,6216	31-05-21	4.070.741,56	620
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,4678	16,4252	31-05-21	33.770.459,90	10.050
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,3289	16,2865	31-05-21	2.230.316,02	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	16,2697	16,2273	31-05-21	643.055,65	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	20,4776	20,4854	31-05-21	5.293.369,55	25
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,7787	20,7868	31-05-21	1.724.732,77	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,6131	20,6209	31-05-21	289.048,26	11
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,6816	10,6850	31-05-21	25.601.055,18	1.518
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,0558	11,0595	31-05-21	23.474.012,93	7.200
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,0181	11,0217	31-05-21	12.659.786,87	70
SABADELL BONOS EURO PREMIER	ES0173828023	BANCO DE SABADELL	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BANCO DE SABADELL	10,9948	10,9983	31-05-21	290.924,65	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7900	9,7901	31-05-21	17.236.574,47	714
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8496	9,8497	31-05-21	211.882.685,15	11.096
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8198	9,8199	31-05-21	14.258.388,95	23
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8198	9,8199	31-05-21	63.714.372,87	310
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8347	9,8348	31-05-21	50.473.553,87	24
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8049	9,8050	31-05-21	4.490.896,78	110
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0738	10,0828	31-05-21	1.212.176,34	105
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,2164	10,2256	31-05-21	71.418.780,52	10.241
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL	10,1058	10,1148	31-05-21	603.229,28	1
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,1139	10,1229	31-05-21	806.599,31	4
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0958	10,1048	31-05-21	438.223,37	8
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	13,9858	13,9759	31-05-21	7.473.414,11	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

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 BONOS INTERNACIONAL PLUS	ES0144212000	BANCO DE SABADELL	14,4412	14,4312	31-05-21	3.921.804,78	19
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BANCO DE SABADELL	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BANCO DE SABADELL	14,5009	14,4907	31-05-21	342.044,66	12
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	8,2706	8,2601	31-05-21	3.628.628,02	401
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,7687	8,7579	31-05-21	12.875.946,85	7.760
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,6440	8,6331	31-05-21	605.765,93	19
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,5928	8,5820	31-05-21	1.372.106,57	9
SABADELL COMMODITIES PREMIER	ES0179606035	BANCO DE SABADELL	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BANCO DE SABADELL	10,7132	10,6942	31-05-21	68.750.111,96	4.050
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,7826	10,7636	31-05-21	2.608.535,10	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,7833	10,7644	31-05-21	26.947.248,27	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	10,7435	10,7245	31-05-21	5.683.522,59	166
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,6630	15,6227	31-05-21	4.869.177,86	578
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,2630	16,2216	31-05-21	22.457.733,04	10.000
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,3717	16,3298	31-05-21	447.153,70	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,1523	16,1110	31-05-21	2.674.582,60	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,4555	16,4136	31-05-21	852.568,80	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,1741	16,1326	31-05-21	512.950,18	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,3981	12,4638	28-05-21	122.822.665,15	7.805
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,5415	12,6083	28-05-21	5.311.604,59	7.270
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,4877	12,5540	28-05-21	3.345.211,92	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,4876	12,5540	28-05-21	66.131.848,69	399
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,4428	12,5089	28-05-21	16.296.717,47	454
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,8423	13,8448	31-05-21	3.875.614,10	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,3099	13,3123	31-05-21	26.440.878,46	1.644
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,9478	13,9507	31-05-21	10.030.307,95	6.973
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,7632	13,7659	31-05-21	29.433.090,73	176
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,1943	14,1972	31-05-21	2.005.765,00	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	14,0266	14,0293	31-05-21	1.145.075,13	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	8,5535	8,5048	31-05-21	37.004.354,85	3.280
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,9248	8,8743	31-05-21	75.897,23	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	8,8123	8,7623	31-05-21	15.616.420,60	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	9,0523	9,0010	31-05-21	3.227.959,80	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,7758	8,7259	31-05-21	860.213,43	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	17,9639	17,9168	31-05-21	47.792.978,03	3.028
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	18,9142	18,8653	31-05-21	270.421,87	282
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	18,9245	18,8751	31-05-21	588.242,30	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	18,5195	18,4711	31-05-21	20.359.560,24	119
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BANCO DE SABADELL	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BANCO DE SABADELL	18,6969	18,6480	31-05-21	2.444.673,04	66
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,5493	21,4886	31-05-21	96.270.866,22	5.342
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,7899	22,7266	31-05-21	238.591.177,91	10.263
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,7650	22,7012	31-05-21	1.249.107,61	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	22,3399	22,2773	31-05-21	45.523.469,52	204
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	23,0921	23,0278	31-05-21	8.605.733,57	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	22,4294	22,3664	31-05-21	5.588.389,66	143
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8640	20,8622	31-05-21	31.730.782,66	1.829
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4709	21,4695	31-05-21	187.930.684,08	11.185
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5678	21,5662	31-05-21	1.802.663,63	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3093	21,3077	31-05-21	22.832.172,17	138
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5663	21,5648	31-05-21	3.057.794,22	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3853	21,3836	31-05-21	2.746.558,40	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,6806	16,5709	31-05-21	49.373.127,80	4.647
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	17,4111	17,2971	31-05-21	72.424.495,07	7.536
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	17,4138	17,2995	31-05-21	520.900,46	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	17,1828	17,0700	31-05-21	16.682.575,40	94
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,6486	17,5330	31-05-21	6.815.942,84	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	17,1817	17,0689	31-05-21	1.125.847,35	34
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,8831	4,8577	31-05-21	22.789.124,40	2.009
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	5,0943	5,0678	31-05-21	139.955.127,42	10.254
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	5,0290	5,0028	31-05-21	6.049.541,44	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	5,0324	5,0062	31-05-21	578.503,83	15

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 PY	ES0111099059	BANCO DE SABADELL	6,3737	6,3762	31-05-21	232.976,84	7
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	6,1017	6,1040	31-05-21	1.859.606,14	369
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,4510	6,4537	31-05-21	8.653.935,75	7.753
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,3247	6,3272	31-05-21	282.532,82	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	11,3824	11,3190	31-05-21	24.056.185,63	1.798
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,9864	11,9201	31-05-21	116.144.869,73	10.246
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,7373	11,6721	31-05-21	8.432.799,23	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	11,8502	11,7843	31-05-21	1.340.959,85	42
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7411	12,7403	31-05-21	4.018.214,97	243
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2263	13,2258	31-05-21	7.961,14	33
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2557	13,2550	31-05-21	526.311,03	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	13,0068	13,0061	31-05-21	7.816.869,39	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	13,1589	13,1581	31-05-21	115.777,84	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2637	8,2634	31-05-21	33.132.043,91	3.624
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9618	10,9518	31-05-21	135.770.550,63	5.337
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4068	9,4037	31-05-21	132.688.068,09	4.082
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3306	10,3241	31-05-21	251.938.608,45	9.552
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0844	13,0670	31-05-21	263.055.462,41	7.748
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9880	10,9649	31-05-21	218.609.698,93	6.512
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4545	10,4542	31-05-21	329.950.774,37	9.200
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4736	10,4734	31-05-21	212.565.098,28	6.717
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2709	11,2741	31-05-21	174.823.260,56	5.709
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,8236	10,7946	31-05-21	82.774.049,81	2.196
SABADELL GARANTÍA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4124	10,4127	31-05-21	164.819.599,40	4.570
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9753	12,9336	31-05-21	121.644.792,26	5.303
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8103	11,8099	31-05-21	271.473.949,50	8.339
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7502	10,7489	31-05-21	211.278.181,00	6.264
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,3944	10,3879	31-05-21	96.362.033,51	2.433
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2851	10,2850	31-05-21	10.228.109,31	401
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9342	10,9344	31-05-21	18.894.500,53	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	10,9808	10,9811	31-05-21	2.237.319,33	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9808	10,9811	31-05-21	65.961.866,41	369
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	11,0043	11,0047	31-05-21	10.030.699,74	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9573	10,9576	31-05-21	1.889.418,22	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2891	9,2888	31-05-21	436.270.184,48	23.765
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4259	9,4257	31-05-21	651.984.450,88	10.237
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3584	9,3581	31-05-21	14.249.156,37	35
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3591	9,3588	31-05-21	274.695.962,29	1.613
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4678	9,4676	31-05-21	47.018.696,61	30
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3236	9,3233	31-05-21	28.144.639,11	868
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.336,5927	1.335,4289	31-05-21	14.744.035,08	788
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.391,9648	1.390,7966	31-05-21	3.943.967,95	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.381,9468	1.380,7776	31-05-21	3.551.275,22	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.381,8940	1.380,7248	31-05-21	56.022.927,34	288
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.389,7569	1.388,5867	31-05-21	13.203.608,17	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.354,0760	1.352,9099	31-05-21	2.080.320,52	47
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8228	2,7923	31-05-21	6.442.375,25	1.000
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9876	2,9555	31-05-21	45.371.730,60	10.262
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9282	2,8967	31-05-21	646.010,39	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	2,9229	2,8914	31-05-21	351.993,40	9
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2379	10,2289	31-05-21	113.385.467,57	3.816
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3549	10,3459	31-05-21	4.938.044,57	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3554	10,3465	31-05-21	143.534.697,83	834
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,4214	10,4125	31-05-21	9.074.467,94	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2900	10,2811	31-05-21	2.985.852,74	70
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,5217	10,5045	31-05-21	11.692.998,37	399

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,6234	10,6062	31-05-21	16.771.432,19	98
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,5561	10,5389	31-05-21	689.912,44	19
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,9811	10,9574	31-05-21	1.770.773,86	98
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	11,0721	11,0483	31-05-21	2.544.520,03	14
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	11,1109	11,0871	31-05-21	3.147.201,65	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	11,0084	10,9847	31-05-21	91.246,92	4
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2367	9,2365	31-05-21	423.956.530,90	22.120
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3396	9,3394	31-05-21	6.393.588,25	124
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3154	9,3152	31-05-21	644.237.005,11	11.187
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2706	9,2704	31-05-21	85.239.333,21	142
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2706	9,2704	31-05-21	542.634.391,88	2.699
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3076	9,3074	31-05-21	337.457.137,35	190
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2578	9,2575	31-05-21	34.695.509,42	1.009
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4042	9,4040	31-05-21	185.583.279,78	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7670	10,7671	31-05-21	27.332.005,59	726
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3222	9,3231	31-05-21	39.886.820,63	2.038
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,0998	24,1358	28-05-21	71.870.900,43	520
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,1036	12,1388	28-05-21	11.166.798,79	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8314	6,8238	31-05-21	17.626.293,07	91
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,4806	6,4731	31-05-21	762.857,54	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,7030	23,7392	28-05-21	32.429.477,14	110
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,3537	31,2689	31-05-21	146.141.245,70	521
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,6925	30,6056	31-05-21	1.010,11	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	31,0770	30,9922	31-05-21	909,93	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,8070	28,7254	31-05-21	2.431.477,31	178
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,1911	31,1059	31-05-21	2.407.378,64	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,2260	15,1970	31-05-21	182.865.375,40	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,0775	15,0468	31-05-21	1.156,68	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,1853	15,1561	31-05-21	4.870.592,10	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,1753	15,1459	31-05-21	167.397,49	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,2499	14,2211	31-05-21	2.015.853,57	108
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.	17,3435	17,3137	31-05-21	68.924.408,17	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6290	15,6005	31-05-21	2.285.722,82	136
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2033	18,1717	31-05-21	555.376,44	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,3461	11,2599	31-05-21	4.824.951,31	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2316	11,1462	31-05-21	1.114.620,58	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3488	11,2614	31-05-21	5.349,80	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,2746	11,1857	31-05-21	11,32	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,3799	11,2957	31-05-21	21,45	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,2746	11,1857	31-05-21	11,32	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3647	12,3156	31-05-21	9.339.494,84	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3383	12,2891	31-05-21	65.927.059,71	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6961	11,6484	31-05-21	477.075,62	59
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0876	12,0383	31-05-21	1.037,22	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2481	12,1993	31-05-21	588.905,07	50
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2358	12,1869	31-05-21	950,76	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5125	19,5142	31-05-21	232.013.345,50	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1522	18,1528	31-05-21	3.197.948,18	163
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8946	19,8961	31-05-21	210.586,44	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4811	14,4813	31-05-21	219.334.431,77	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8709	13,8709	31-05-21	10.071.925,32	418
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5614	14,5617	31-05-21	4.299.466,11	85

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO C							
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1251	14,1276	31-05-21	8.013.768,37	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4783	13,4799	31-05-21	703.729,37	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9862	13,9884	31-05-21	627.983,83	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,5279	20,6087	28-05-21	3.386.003,86	181
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,4836	21,5686	28-05-21	2.955.261,42	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.	11,9246	11,9592	28-05-21	9.724.116,70	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8500	11,8841	28-05-21	555.410,66	51
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2792	11,3012	28-05-21	12.452.166,14	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2194	11,2411	28-05-21	3.945.553,90	223
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3822	10,3951	28-05-21	20.643.586,21	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3230	10,3357	28-05-21	8.256.293,91	405
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1724	108,1599	27-05-21	9.977.303,99	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,6991	106,6757	27-05-21	98.516.944,28	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.	121,3860	121,3527	27-05-21	132.242.857,01	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,4461	159,4005	27-05-21	227.040.090,92	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1157	101,0841	27-05-21	110.172.913,77	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1827	118,1125	27-05-21	144.265.210,75	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8492	122,8218	27-05-21	123.233.947,93	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5520	83,5520	27-05-21	63.915.376,92	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,4734	103,4556	27-05-21	314.145.684,74	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,2955	136,2814	27-05-21	36.337.570,14	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	8,9957	8,9984	27-05-21	8.435.299,51	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,8074	101,8084	27-05-21	29.449.791,80	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1429	16,1399	27-05-21	67.221.262,12	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,9203	44,0069	27-05-21	87.131.929,54	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	28-05-21	34.168.634,16	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,1566	105,1032	27-05-21	1.709.326.449,55	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	107,1713	107,1541	27-05-21	50.562.461,14	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,1624	108,1456	27-05-21	514.010.184,77	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,8033	115,8209	27-05-21	8.436.109,98	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,8592	116,8775	27-05-21	62.250.594,43	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	27-05-21	130.974.211,53	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	27-05-21	13.420.362,11	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	27-05-21	18.603.747,68	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,5918	21,9242	28-05-21	27.382,42	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,7755	21,0943	28-05-21	19.072.016,88	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,0441	19,0382	28-05-21	106.448.618,67	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,3400	21,3336	28-05-21	254.624.731,17	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,9287	20,9226	28-05-21	199.742.237,14	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,9905	24,9855	28-05-21	98,42	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,4184	24,4121	28-05-21	222.225.092,34	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,5548	20,5486	28-05-21	18.199.355,88	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4733	4,4987	28-05-21	414.784.814,80	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9241	4,9523	28-05-21	10.365.867,54	100

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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*
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	105,0520	105,0414	27-05-21	148.301.672,52	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,0523	105,0417	27-05-21	2.136.046.082,19	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,3914	112,5229	27-05-21	17.535.998,30	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,3817	59,3857	28-05-21	43.126.071,95	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,7461	62,7531	28-05-21	3.969.589,80	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.	120,5817	120,5803	28-05-21	6.673.631,20	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,9460	106,9421	28-05-21	76.406.583,56	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5875	117,5857	28-05-21	158.068.541,39	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,8176	110,8144	28-05-21	27.698.755,85	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1338	114,1313	28-05-21	10.500.822,92	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,2841	9,3008	28-05-21	73.733.642,48	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,6646	9,6821	28-05-21	344.968.965,92	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8582	8,8743	28-05-21	25.442.218,30	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,7596	10,7794	28-05-21	125.835.121,77	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3978	99,4141	28-05-21	232.181.422,31	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7041	99,7209	28-05-21	20.820.779,54	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5263	99,5429	28-05-21	110.293.081,61	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	118,8192	119,3066	28-05-21	23.250.230,34	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	120,1779	120,6746	28-05-21	1.323.745,93	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6882	98,7001	28-05-21	5.164.439,70	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4911	98,5020	28-05-21	194.844.949,80	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9276	104,8592	27-05-21	200.187.244,82	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,4121	104,3822	27-05-21	799.244.129,65	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,4124	104,3825	27-05-21	197.939.446,28	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,3581	103,3279	27-05-21	84.561.255,09	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,1629	108,1461	27-05-21	123.153.474,71	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,8574	116,8757	27-05-21	64.155.120,13	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,2878	95,3235	27-05-21	371.582.898,39	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,2078	96,4241	27-05-21	112.457.445,31	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,3897	109,4218	27-05-21	164.753.300,62	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,9677	119,0027	27-05-21	11.210.553,97	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,2503	111,2830	27-05-21	4.041.374.031,82	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	221,2119	221,4953	27-05-21	127.523.804,40	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	227,6292	227,9207	27-05-21	622.566.987,55	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	146,7757	146,8871	27-05-21	59.103.247,87	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,0999	149,2130	27-05-21	9.404.113.921,71	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6527	9,6640	28-05-21	4.113.197,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7342	9,7457	28-05-21	194.029.894,75	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930000	CACEIS BANK SPAIN, S.A.	168,6336	169,8006	28-05-21	60.470.490,34	100

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	169,4646	170,6401	28-05-21	363.906.200,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	170,5936	171,7808	28-05-21	131.987.218,02	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0092	101,9391	27-05-21	411.052.122,04	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,9330	100,8594	27-05-21	214.927.496,67	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-05-21	278.917.340,10	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,8804	99,8050	27-05-21	533.805.555,04	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	195,4511	196,9700	28-05-21	6.300.894,77	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	112,9702	113,4329	28-05-21	25.822.721,76	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	105,2752	105,7042	28-05-21	13.609.011,01	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	112,6863	113,1481	28-05-21	266.222.726,97	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	104,3375	104,7623	28-05-21	15.963.707,63	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	212,9712	214,6326	28-05-21	260.584.242,25	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	200,5972	202,1573	28-05-21	42.830.767,55	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	213,4977	215,1625	28-05-21	1.034.574,26	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	120,4357	120,6946	28-05-21	229.630.139,84	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,1553	105,1015	27-05-21	337.895.353,93	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	511,6253	511,2224	25-05-21	679.137,89	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	321,4134	321,8137	27-05-21	59.375.868,84	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3234	10,3293	27-05-21	931.828.657,85	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,5797	133,9252	27-05-21	49.278.214,47	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,0321	95,0652	27-05-21	98.820.452,74	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,5680	117,6774	27-05-21	342.459.546,22	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,2116	117,8268	28-05-21	98.870.588,76	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,6135	105,6254	27-05-21	950.226.108,04	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,4219	104,6006	28-05-21	22.006.422,00	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,5804	104,6217	28-05-21	69.344.268,48	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,1674	97,0908	27-05-21	152.135.332,70	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,9639	117,9631	27-05-21	309.458.299,70	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9538	87,9552	28-05-21	234.313.702,44	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3687	93,3713	28-05-21	628.120.339,36	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5489	88,5498	28-05-21	126.252.791,15	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9929	93,9956	28-05-21	541.719.942,27	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6886	83,6888	28-05-21	196.016.825,99	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,6057	103,6502	28-05-21	6.361.096,93	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	969,3506	969,5480	28-05-21	249.380.155,99	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3031	7,3040	28-05-21	521.393.601,42	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1355	7,1363	28-05-21	1.719.913.742,91	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1508	7,1516	28-05-21	410.889.477,46	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3193	7,3203	28-05-21	170.363.762,52	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.017,8227	1.018,0383	28-05-21	312.323.571,28	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.083,1470	1.083,3824	28-05-21	63.469.790,62	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.168,0754	1.168,3574	28-05-21	238.539.452,05	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,0142	103,0569	28-05-21	115.942.115,24	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1938	99,1950	28-05-21	322.761.132,66	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.104,9392	1.105,1869	28-05-21	21.353.459,00	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,6644	178,7700	28-05-21	13.971.794,54	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,2299	107,2973	28-05-21	231.866.303,70	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,6763	111,7503	28-05-21	523.671.567,93	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,2634	108,3328	28-05-21	6.297.329,99	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.161,7675	1.162,0471	28-05-21	123.254,38	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,8563	100,9341	28-05-21	498.385.587,69	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.140,8461	1.141,0877	28-05-21	6.601.858,68	100

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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*
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,0332	143,2633	28-05-21	8.635.893,38	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,2168	143,4279	28-05-21	585.236,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,9191	138,1365	28-05-21	479.650.073,53	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,3154	139,5220	28-05-21	14.165.106,30	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.028,9675	1.031,7606	28-05-21	61.220.022,79	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.067,9416	1.071,1339	28-05-21	53.607.905,90	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4374	99,4390	28-05-21	151.067.478,59	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	102,5490	103,0219	28-05-21	202.236.864,31	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	102,2413	102,4926	27-05-21	404.800.112,94	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	339,2754	340,0749	27-05-21	48.158.286,12	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,3798	42,1658	27-05-21	19.968.435,59	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	240,6899	240,1159	28-05-21	380.320.489,21	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	262,8089	262,1942	28-05-21	10.833.157,86	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	150,6696	150,5959	28-05-21	181.230.257,59	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	159,6151	159,5443	28-05-21	909.429,35	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,1243	104,2455	28-05-21	974.110.432,53	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,4987	104,6210	28-05-21	519.073.669,12	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,1250	105,2488	28-05-21	47.317.464,26	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	110,9445	111,1601	28-05-21	431.868.977,21	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	111,0903	111,3070	28-05-21	165.690.456,41	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,8328	112,0517	28-05-21	4.578.381,75	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,6877	122,1465	28-05-21	196.175.082,21	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,5184	125,9954	28-05-21	1.325.721,40	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,7131	122,1728	28-05-21	91.808.288,98	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	121,4673	121,9269	28-05-21	5.631.648,74	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,8188	99,8787	28-05-21	10.087.703,82	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,1772	99,2356	28-05-21	205.643.290,98	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8678	93,8821	28-05-21	1.548.514.080,82	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2938	94,3096	28-05-21	5.953.409,79	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	9,5579	9,5587	28-05-21	1.517.677.223,02	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7579	9,7587	28-05-21	273.551.618,07	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7130	9,7139	28-05-21	278.434.321,19	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,9481	20,0596	28-05-21	7.281.712,13	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1029	21,1360	28-05-21	9.847.955,02	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,5246	9,5586	31-05-21	10.917.595,89	103
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.786,0795	2.788,0858	31-05-21	90.178.848,63	677
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.808,5044	2.810,5799	31-05-21	8.758.168,72	29

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*
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9663	9,9714	28-05-21	2.292.493,93	10
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9525	9,9513	28-05-21	320.014,60	4
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9534	9,9522	28-05-21	320.043,48	4
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,0107	10,0131	31-05-21	4.291.981,35	49
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.	10,5722	10,5848	28-05-21	9.588.368,67	114
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1547	11,1546	31-05-21	6.071.304,80	235
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1295	10,0992	31-05-21	12.545.490,99	227
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6576	9,6624	28-05-21	315.776,76	1.573
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3511	7,3523	28-05-21	56.144,27	791
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,2255	10,2145	31-05-21	1.295.378,96	2.831
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,2298	10,2193	31-05-21	451.407,90	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.	1.231,7215	1.231,6117	31-05-21	655.894.563,60	18.542
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.301,3953	1.304,5271	28-05-21	109.498.719,10	4.853
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4683	9,4783	28-05-21	24.067.999,93	804
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.288,6820	1.290,1074	28-05-21	398.810.996,27	13.579
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1201	11,1179	31-05-21	1.348.723.623,71	35.353
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5872	10,5652	31-05-21	24.118.293,45	1.522
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9357	10,8786	31-05-21	17.796.805,21	1.070
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6497	14,6927	28-05-21	59.120.402,83	2.812
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,1362	10,1191	31-05-21	27.337.516,37	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	10,1815	10,1692	31-05-21	2.863.202,11	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	12,9166	12,8766	31-05-21	6.024.667,73	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.	100,8896	100,8950	31-05-21	8.109.060,56	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0875	97,0912	31-05-21	18.045.945,20	297
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8704	100,8758	31-05-21	9.569.379,55	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1258	10,1295	31-05-21	7.277.534,05	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0547	10,0424	31-05-21	8.614.361,05	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	866,4172	868,4598	28-05-21	181.815.750,39	2.183
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	124,4610	124,0512	31-05-21	2.069.937,14	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	121,7770	121,3711	31-05-21	1.347.319,03	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	9,3368	9,3585	28-05-21	26.392.470,49	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6756	6,7028	28-05-21	4.430.710,37	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7110	6,7230	28-05-21	50.499.607,17	103
IGVF	ES0147411005	UBS ESPAÑA	8,7982	8,8141	28-05-21	16.994.435,85	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1194	16,0691	31-05-21	36.780.373,83	154
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3907	16,3385	31-05-21	5.022.613,38	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8792	6,8866	28-05-21	104.862.473,20	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4374	14,4401	28-05-21	29.860.301,38	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6908	5,6882	31-05-21	5.146.999,18	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6240	5,6214	31-05-21	3.871.701,88	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0865	7,1026	28-05-21	82.137.282,13	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3625	6,3620	31-05-21	34.988.310,40	289
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4118	6,4114	31-05-21	43.506.716,78	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0575	6,0573	31-05-21	22.119.604,40	142
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,1003	14,0457	31-05-21	13.934.765,62	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,7130	13,6590	31-05-21	3.844.608,19	68
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,8788	34,9349	28-05-21	7.720.900,78	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,8290	36,8894	28-05-21	7.535.718,36	52
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5273	6,5240	31-05-21	6.815.920,16	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5818	6,5785	31-05-21	23.116.648,33	77

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*
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2969	6,2969	31-05-21	8.318.657,30	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0889	63,1177	28-05-21	67.820.293,89	3.570
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0260	64,0229	31-05-21	29.838.590,49	1.358
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,4298	82,4250	31-05-21	84.205.649,01	3.204
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9553	7,9849	28-05-21	55.583.623,07	2.927
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7591	5,7317	31-05-21	39.888.220,22	1.672
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3874	6,3767	31-05-21	12.144.544,69	562
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.	1.240,9797	1.241,1801	28-05-21	3.681.076,17	797
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1862	7,1861	31-05-21	124.020.700,86	5.240
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1869	7,1870	31-05-21	21.008.569,19	1
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	362,5079	360,1760	31-05-21	39.204.456,81	2.419
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	70,7213	70,9755	28-05-21	1.830.092,28	514
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,6925	70,9447	28-05-21	21.364.934,87	1.165
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9098	89,9167	28-05-21	130.740.224,70	4.377
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,6840	1.240,8647	28-05-21	77.888.346,69	3.307
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,0758	1.243,2597	28-05-21	413.197.157,24	17.902
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5072	6,5094	28-05-21	145.762.218,87	4.670
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,1704	107,2241	28-05-21	82.634.268,45	3.068
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,0013	109,9532	12-05-21	19.189.168,82	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,1048	6,1080	28-05-21	23.348.909,21	760
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,7261	5,7338	31-05-21	4.295.572,46	377
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,9079	5,9160	31-05-21	2.958.038,64	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,6099	73,6054	28-05-21	102.225.062,21	3.243
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4500	6,4496	28-05-21	166.943.416,14	5.810
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0213	11,0213	31-05-21	355.708.211,31	10.659
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3025	6,3034	31-05-21	144.159.220,05	5.483
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7771	11,7789	28-05-21	54.187.365,19	2.368
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9150	70,9167	31-05-21	49.017.260,81	1.782
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9319	5,9321	31-05-21	49.198.890,65	1.845
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2067	7,2061	31-05-21	198.724.341,43	7.024
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,2331	6,2645	28-05-21	402.943,88	79
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,2412	6,2729	28-05-21	3.136.461,73	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.	6,0996	6,0998	31-05-21	177.651.794,25	6.969
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4839	10,4912	28-05-21	75.118.706,41	2.783
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2438	28-05-21	75.210.770,09	3.054
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	31-05-21	80.137.702,49	3.195
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	363,2436	363,2436	25-05-21	1,85	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4827	10,4757	31-05-21	23.177.584,80	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,9279	11,9033	31-05-21	11.528.678,10	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,6718	25,6636	31-05-21	147.709.143,10	2.430
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1535	12,1424	31-05-21	3.169.399,35	139
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7720	9,7445	31-05-21	9.439.565,43	72
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8877	11,9018	28-05-21	105.915.765,62	489
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9093	9,9027	31-05-21	5.575.482,76	19
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	320,5536	319,4493	31-05-21	74.608.343,77	553
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7749	14,7470	31-05-21	53.493.375,54	315
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,9035	15,9520	28-05-21	64.569.718,91	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.	50,3302	50,3270	31-05-21	56.715.357,63	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,5686	119,6474	31-05-21	11.921.804,78	40
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS					
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,1231	15,1374	17-05-21	85.538.511,86	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6909	14,7014	17-05-21	16.506.322,97	95
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4857	10,4957	17-05-21	2.802.601,77	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1274	15,1417	17-05-21	59.795.625,12	40
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6612	10,6689	17-05-21	207.067,97	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4857	10,4957	17-05-21	2.952.406,14	11
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	108,0659	113,8020	31-03-21	12.487.014,39	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	106,7961	112,3334	31-03-21	9.093.948,17	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	107,7569	113,4387	31-03-21	9.255.584,23	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	109,4984	115,3684	31-03-21	28.236.601,35	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	31-03-21	1.125.176,82	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	98,2298	96,3808	31-03-21	183.134,21	6
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	108,2495	108,3502	17-05-21	28.577.498,05	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,9222	108,0227	17-05-21	2.915.712,64	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,5491	106,6359	17-05-21	779.492,50	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.					
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,2347	9,2280	28-05-21	63.883.157,87	35
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	331,9877	331,8942	31-05-21	263.909.370,96	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6977	15,8290	28-05-21	26.891.880,43	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,6551	13,7282	31-05-21	6.138.768,97	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	60,1629	64,2012	31-05-21	28.490.951,44	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET		115,7681	31-05-21	120.931,92	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	157,8428	154,2328	28-05-21	12.318.007,56	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.453,9719	100.246,3897	30-04-21	14.865.122,18	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.737,1715	100.545,4327	30-04-21	7.238.771,48	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	83,1278	82,5961	31-05-21	43.975.871,48	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,9981	116,9336	31-05-21	4.484.314,86	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,1469	117,0833	31-05-21	418.571.903,69	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,6174	115,7118	31-05-21	96.724.020,67	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	36.942,5905	36.936,1935	31-05-21	5.054.619,80	30
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.006,8969	1.009,6090	31-03-21	48.443.434,51	74
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.020,3520	1.023,8384	31-03-21	13.079.785,92	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	998,7021	1.000,9406	31-03-21	161.548.222,39	1.240
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	998,7014	1.000,9400	31-03-21	9.067.845,16	69
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.006,8970	1.009,6091	31-03-21	1.641.841,29	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.020,3520	1.023,8385	31-03-21	5.279.669,13	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5742	11,1704	31-03-21	11.928.248,43	28
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	98,1339	97,9552	31-05-21	4.922.679,87	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,1339	97,9972	31-05-21	1.550.631,48	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	10,8935	10,8207	31-05-21	1.683.806,10	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	11,0468	10,9731	31-05-21	1.361.396,58	9

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 ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,1395	11,0651	31-05-21	90.093,03	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,8412	15,9165	28-05-21	4.224.746,21	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,7077	16,7874	28-05-21	230.263,30	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,8728	16,9532	28-05-21	3.874.151,32	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,5377	16,6165	28-05-21	119.262.139,32	593
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,9634	17,0443	28-05-21	8.953.874,06	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,6701	16,7494	28-05-21	577.708,33	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.	1.232,6226	1.239,3543	31-05-21	8.551.188,95	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	12,7441	12,7042	31-05-21	20.529.502,29	280
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	103,6357	31-12-20	1.750.408,53	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	107,0445	102,1588	31-12-20	12.129.683,32	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8858	7,8858	28-05-21	297.302.668,21	204
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	263,1515	262,4455	31-05-21	53.776.444,79	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	206,8679	206,2886	31-05-21	35.221.211,74	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,5162	675,7276	28-05-21	30.673.663,41	320
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1915	10,2273	28-05-21	1.384.017,17	42
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,4383	10,4289	28-05-21	1.270.240,85	17
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9695	9,9685	28-05-21	59.811,23	1
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,0808	9,9148	28-05-21	168.040,37	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3657	10,3707	28-05-21	1.337.978,12	96
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,2162	14,3069	28-05-21	919.081,75	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8358	5,8641	28-05-21	7.391.754,24	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,3029	9,3290	28-05-21	734.169,93	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	39,6686	38,5302	28-05-21	7.093.438,84	533
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET		10,0000	28-05-21	60.000,00	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET					
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2857	12,2851	30-05-21	37.081.487,68	1.284
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0102	14,0100	30-05-21	351.086,33	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1656	13,1652	30-05-21	1.982.892,93	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,3361	150,3317	30-05-21	39.552.328,47	1.359

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,0349	155,0330	30-05-21	8.601.853,29	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,7969	13,7962	30-05-21	33.449.716,75	1.879
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6759	15,6757	30-05-21	84.147,66	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5988	14,5984	30-05-21	2.846.168,66	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8098	6,8089	31-05-21	83.869.916,03	4.762
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0875	7,0871	31-05-21	150.838.225,76	2.532
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9333	6,9323	31-05-21	75.915.690,72	4.576
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9549	6,9545	31-05-21	250.895.575,07	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.	6,3315	6,3191	31-05-21	21.391.379,73	1.747
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3826	6,3703	31-05-21	26.600.247,27	479
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2649	6,2643	31-05-21	14.115.096,14	1.056
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,2176	6,2170	31-05-21	41.606.944,86	2.469
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2833	6,2829	31-05-21	26.795.977,79	541
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2365	6,2361	31-05-21	83.130.767,57	1.501
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3082	6,3069	28-05-21	48.929.524,28	2.424
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4144	6,4131	28-05-21	11.816.474,88	193
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6434	16,6603	28-05-21	56.671.337,51	602