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	12.312,1601	12.313,3657	17-05-21	16.885.704,61	168
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,8969	873,9063	17-05-21	478.154.074,87	19.693
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	1.678,3352	1.678,3208	18-05-21	60.916.360,58	267
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.350,1203	1.350,0900	18-05-21	4.892.690,12	598
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.	106,4132	106,5402	30-04-21	15.678.795,99	101
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	120,8002	120,7714	18-05-21	1.916.479,49	38
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	105,0687	105,3982	18-05-21	42.166.931,67	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	109,6469	109,3663	18-05-21	369.982,46	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.	96,0245	96,0002	18-05-21	32.633.261,92	1.442
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	157,2065	157,6952	18-05-21	50.193.266,83	2.317
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	95,9119	96,2115	18-05-21	304.597,01	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,3404	5,4163	18-05-21	6.835.073,60	789
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	94,2401	95,5812	18-05-21	5.635.940,50	43
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	231,9732	230,0733	18-05-21	13.555.278,19	177
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	143,5135	142,3369	18-05-21	15.800.589,74	1.033
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	139,5420	138,4004	18-05-21	8.290.704,74	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,6821	9,6924	17-05-21	134.841.188,28	275
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,3039	12,2774	17-05-21	109.757.100,79	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,7882	12,7894	17-05-21	260.075.164,16	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	17-05-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,0213	15,9790	17-05-21	15.702.254,28	170
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,9731	14,9166	17-05-21	609.025.161,89	16.436
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3920	6,3990	17-05-21	62.806,43	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4045	8,4131	17-05-21	22.741.612,93	1.425
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1399	6,1463	17-05-21	3.888.804,13	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9702	8,9800	17-05-21	263.130.045,09	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3418	6,3487	17-05-21	4.656.621,00	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,6455	8,6267	17-05-21	33.373,25	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,9240	39,8342	17-05-21	103.434.576,67	9.087
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,4326	8,4138	17-05-21	11.061.540,60	42
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,8088	44,7114	17-05-21	294.525.746,55	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,6173	19,5413	17-05-21	44.013.107,32	2.560
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,1647	8,1332	17-05-21	17.233.294,60	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7262	11,6949	17-05-21	20.248.945,88	909
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3807	8,3585	17-05-21	2.919.189,57	13
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6027	8,5803	17-05-21	321.122,72	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.	1,3176	1,3170	17-05-21	25.891.615,18	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5420	17,5171	17-05-21	116.684.559,60	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,3336	19,2827	17-05-21	247.995.176,49	2.793
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7001	14,6929	17-05-21	13.140.519,91	67
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6557	12,6491	17-05-21	44.081.611,07	428
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0079	12,9590	17-05-21	315.314,34	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,7569	12,7085	17-05-21	28.949.505,44	293
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1786	11,1554	17-05-21	132.628.800,59	670
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3652	11,3421	17-05-21	2.234.069,01	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9773	17,9443	17-05-21	2.244.311,30	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6861	14,6613	17-05-21	6.615.021,46	170
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0068	12,0082	17-05-21	78.510.323,31	439
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.	15,4321	15,4130	17-05-21	751.319.376,81	3.878
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1443	13,1411	17-05-21	109.362.837,94	779
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,5710	11,5448	17-05-21	18.702.142,18	839
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,9277	111,8238	17-05-21	54.396.496,39	1.645
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,6919	10,6886	17-05-21	30.185.045,41	215
MURANO CRECIMIENTO B	ES0168214015	BNP PARIBAS SECURITIES S. S. ESP.	9,7529	9,8041	01-07-19	2.159.193,08	1
MURANO CRECIMIENTO C	ES0168214023	BNP PARIBAS SECURITIES S. S. ESP.	10,9814	10,9788	17-05-21	15.046.759,28	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4316	10,4339	17-05-21	138.793.500,00	618
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7205	10,7232	17-05-21	5.662.819,37	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7910	10,7938	17-05-21	31.133.961,96	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8731	9,8667	17-05-21	14.132.999,97	97
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.	10,0331	10,0269	17-05-21	12.277.568,37	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,5130	22,1953	18-05-21	602.318.601,75	29.673
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,5372	13,5226	17-05-21	82.114.794,87	3.057
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,0090	12,9955	17-05-21	12.459.067,01	310
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3694	9,3613	14-05-21	794.970,77	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8664	10,9481	17-05-21	5.395.855,94	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7026	10,7827	17-05-21	59.155.794,85	1.867
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,4080	104,3057	17-05-21	1.562.507,39	46
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	114,4632	114,7832	17-05-21	1.856.378,31	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	13,6663	13,6763	17-05-21	5.401.241,34	504
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0059	14,0163	17-05-21	11.103.282,90	162
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0308	12,0401	17-05-21	96.772,36	11
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3580	11,3665	17-05-21	2.093.949,63	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,8540	11,8571	17-05-21	9.759.101,42	823
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,2885	12,2920	17-05-21	28.337.606,92	389
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3545	11,3579	17-05-21	51.086,53	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,1562	11,1594	17-05-21	1.672.158,73	52
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9606	10,9624	17-05-21	14.185.555,02	1.323
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4042	11,4064	17-05-21	56.256.868,90	711
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7951	10,7973	17-05-21	9.187,58	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6296	10,6316	17-05-21	1.351.194,50	41
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,3252	11,3634	17-05-21	397.724,37	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9859	9,9861	17-05-21	3.492.449,97	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,8357	11,8765	17-05-21	2.165.175,86	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9139	11,9012	17-05-21	5.802.862,01	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0598	10,0531	17-05-21	2.722.248,39	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4567	10,4507	17-05-21	1.215.075,39	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8100	9,8035	17-05-21	38.015.014,78	665
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1086	10,0924	17-05-21	192.184.929,40	6.971

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4003	10,3849	17-05-21	1.422.973.032,25	101.917
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,9285	100,9452	17-05-21	182.454,13	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,7874	99,7966	17-05-21	166.990.737,50	5.342
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,1223	17,0201	17-05-21	45.639.654,42	3.422
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	122,7154	122,0047	17-05-21	2.490.731,72	79
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	104,6608	104,7136	17-05-21	1.530.054,54	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	112,2958	112,3391	17-05-21	114.916.862,00	6.030
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	120,1664	120,0871	17-05-21	36.281.331,43	2.386
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	107,4184	107,3660	17-05-21	318.784,13	8
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	103,7958	103,7836	17-05-21	10.048.419,70	127
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,0376	130,0127	17-05-21	1.055.353.419,45	44.268
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,1470	98,0529	17-05-21	189.051.487,49	102.310
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	103,5953	103,6828	26-04-21	23.006.797,45	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	101,5760	101,7661	17-05-21	7.478.121,61	134
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	110,9488	111,1551	17-05-21	18.451.842,94	360
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	100,2688	101,5754	17-05-21	3.119.528,93	63
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	99,0277	100,3122	17-05-21	5.106.583,28	92
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,4190	107,5988	17-05-21	996.312.840,77	102.342
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	114,9101	114,6143	18-05-21	6.476.980,74	520
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	104,5966	104,7346	17-05-21	6.333.027,11	38
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3002	9,3117	17-05-21	544.569.292,72	14.378
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8825	8,8933	17-05-21	50.845.564,54	2.127
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	130,0883	130,2775	17-05-21	93.529.438,25	8.005
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	134,1710	134,3926	17-05-21	1.302.086.388,78	101.080
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,7920	104,8151	17-05-21	33.461.110,37	352
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,4833	134,5063	17-05-21	5.753.076.552,10	161.237
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	114,3090	114,4756	17-05-21	1.662.257,07	30
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	138,1330	138,3104	17-05-21	166.283.169,94	7.762
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	112,0295	112,1325	17-05-21	16.652.066,68	207
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	128,8043	128,9099	17-05-21	1.614.403.070,29	48.268
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	134,1904	133,9224	17-05-21	88.634.737,32	1.183
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	132,0428	131,7596	17-05-21	59.759.769,11	1.047
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	6,4800	6,5110	14-05-21	235.373.619,76	9.231
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8247	12,8535	14-05-21	2.001.364.976,91	83.269
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,6336	13,6365	17-05-21	22.683.195,25	517
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,8569	13,8604	17-05-21	799.014,52	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,1433	14,1477	17-05-21	1.672.024,57	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6736	13,6773	17-05-21	2.422.353,94	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,5935	18,5939	17-05-21	40.710.396,51	485
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,8981	18,8992	17-05-21	10.552.921,46	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,9841	18,9856	17-05-21	2.053.870,87	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,2189	19,2210	17-05-21	376.640,50	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3978	11,3955	17-05-21	42.168.507,63	464
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7688	11,7674	17-05-21	2.240.539,80	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6250	11,6233	17-05-21	15.283.843,85	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5845	11,5827	17-05-21	8.328.622,28	9
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7432	13,7494	17-05-21	5.739.322,58	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9744	13,9813	17-05-21	24.063.466,35	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4637	12,4720	17-05-21	66.110.320,35	103
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9716	11,9762	17-05-21	7.100.410,99	98
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,1512	12,1564	17-05-21	11.609.776,14	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.	7,0205	7,1019	14-05-21	13.949.677,51	2.271
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,7117	13,8137	14-05-21	46.320.366,43	3.895
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5778	8,5475	14-05-21	10.691,08	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,6698	13,6208	14-05-21	19.774.524,44	2.217
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,7540	14,7014	14-05-21	8.954.090,43	116
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,6556	17,5929	14-05-21	2.070.601,40	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,4367	8,4492	14-05-21	12.133.352,96	1.347
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,9566	10,9723	14-05-21	29.592.686,17	3.185
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,8112	15,8341	14-05-21	13.569.192,45	183
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,4874	19,5160	14-05-21	540.497,75	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3971	7,4525	14-05-21	1.756.289,01	960
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,6154	14,7244	14-05-21	33.368.024,82	409
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,7198	15,8373	14-05-21	6.614.555,44	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2630	8,3393	14-05-21	43.301.529,04	708
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,2387	14,3695	14-05-21	103.871.161,26	8.567
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3272	15,4682	14-05-21	79.899.475,65	926
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,3407	16,4914	14-05-21	9.313.754,93	22
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5783	7,6663	14-05-21	3.055.210,62	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6313	8,7317	14-05-21	421.776,20	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,2962	20,5462	14-05-21	25.292.180,61	1.959
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2660	7,3507	14-05-21	622.230,26	612
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,1728	16,2082	14-05-21	687.210.725,78	9.395
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6152	11,6301	14-05-21	6.367.850,69	114
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,2706	18,3559	14-05-21	16.116.530,88	114
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9604	5,9893	14-05-21	998.602.832,07	172.690
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0654	6,0671	14-05-21	1.053.898.848,96	117.156
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,7642	16,9450	14-05-21	167.739.847,52	2.031
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4689	6,4749	14-05-21	3.295.460,72	5
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2312	6,2369	14-05-21	5.262.755,68	385
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2621	6,2680	14-05-21	16.795.409,67	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3354	7,3422	14-05-21	30.219.459,52	848
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8276	5,8271	14-05-21	2.159.773,63	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9422	5,9416	14-05-21	8.633.962,52	587
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9440	5,9436	14-05-21	92.121.999,12	1.068
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3973	6,3968	14-05-21	33.927.082,89	495
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6517	6,6857	14-05-21	70.982.839,42	1.517
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3077	6,3398	14-05-21	10.067.431,67	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9420	7,9783	14-05-21	104.834.989,52	1.853
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6383	11,6910	14-05-21	271.284.627,02	19.607
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3959	10,4432	14-05-21	337.796.066,35	4.322
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8634	10,9129	14-05-21	22.907.969,96	51
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7280	9,7357	14-05-21	181.652.525,81	2.448
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,4946	14,5055	14-05-21	1.188.292.946,39	79.967
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,3904	15,4023	14-05-21	1.909.773.270,71	18.669
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,4731	12,6140	14-05-21	56.864.362,98	4.531
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3237	6,3952	14-05-21	27.611.453,84	346
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3406	6,4125	14-05-21	3.677.249,67	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	104,8801	104,9603	17-05-21	29.288.934,92	559
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0233	11,0457	17-05-21	5.979.541,67	98
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4738	13,4852	17-05-21	11.547.645,33	102
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.	12,1466	12,1781	17-05-21	11.843.457,23	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8295	10,8524	17-05-21	16.858.662,84	197
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,7659	12,9061	14-05-21	16.491.311,36	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9578	7,9525	18-05-21	264.745.529,31	2.185
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,6791	319,7893	17-05-21	6.603.753,27	581
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,1020	328,2475	17-05-21	16.289.781,94	3.995
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	1.069,6151	1.070,5314	17-05-21	86.919.378,75	4.598
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	416,6475	417,2258	17-05-21	16.056.534,72	1.078
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	423,4405	424,0813	17-05-21	10.555.963,19	4.887
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,2142	733,3301	17-05-21	390.196.704,97	13.896
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.094,2066	1.094,7706	17-05-21	45.831.257,82	2.254
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	332,7163	332,9004	17-05-21	417.621.352,46	16.758
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.149,1929	8.148,1971	17-05-21	18.500.125,26	880
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,4895	304,4953	17-05-21	760.770.603,07	25.113
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	351,3769	351,6298	17-05-21	5.164.566,14	1.556
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	341,0460	341,2522	17-05-21	130.207.050,66	7.045
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,7273	308,7963	17-05-21	11.554.477,01	770
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,9089	307,9473	17-05-21	197.142.682,33	8.995
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9858	5,0171	17-05-21	4.988.234,34	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,6597	11,7667	18-05-21	7.373.006,72	382
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9881	,9880	17-05-21	13.885.806,53	235
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9971	,9973	17-05-21	46.068.939,29	629
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0198	1,0202	17-05-21	21.973.174,86	292
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7641	9,7659	14-05-21	3.917.488,28	38
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,5488	6,5926	17-05-21	634.842,85	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,1397	10,1603	17-05-21	5.749.095,07	30
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9441	9,9571	17-05-21	5.099.299,56	27
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	9,9667	9,9798	17-05-21	3.026.859,31	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8122	9,8247	17-05-21	1.098.958,51	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9084	9,9212	17-05-21	2.155.079,61	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.	12,9263	12,9275	17-05-21	92.544.051,44	3.488
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9184	10,9695	17-05-21	490.846.766,68	12.207
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3557	12,3516	17-05-21	246.889.501,48	9.575
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6643	9,6797	17-05-21	2.031.908.965,24	47.122
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	11,5490	11,5450	17-05-21	77.619.393,07	8.835
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,0410	9,0118	17-05-21	38.313.790,63	2.204
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5981	9,5654	17-05-21	1.712.811,96	733
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.	6,0507	6,0497	17-05-21	408.646,63	30
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0507	6,0497	17-05-21	3.363.487,90	308
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0507	6,0497	17-05-21	3.960.313,51	134
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6240	7,6367	18-05-21	771.611.734,34	24.106
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8740	7,8873	18-05-21	4.481.011,53	692
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.	7,7379	7,7509	18-05-21	7.388.373,70	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,3248	10,3722	18-05-21	85.509.152,69	3.499

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.	10,7414	10,7900	18-05-21	13,34	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.	10,5855	10,6342	18-05-21	3.606.006,35	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,7944	8,8192	18-05-21	572.376.815,88	16.858
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2451	9,2677	18-05-21	12,31	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9246	8,9499	18-05-21	11.647.568,55	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.	12,9355	12,9228	17-05-21	251.698.248,31	6.720
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,9029	16,9070	17-05-21	20.965.888,62	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3433	11,3517	17-05-21	90.741.118,61	1.547
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3401	10,3332	17-05-21	12.871.012,36	430
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	437,2474	442,6219	18-05-21	269.193,92	73
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	465,1265	470,8501	18-05-21	5.819.508,28	277
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	210,6811	210,7332	18-05-21	22.027.018,57	712
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	205,4317	205,4828	18-05-21	548.140,37	137
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	161,5123	161,5347	17-05-21	19.844.950,90	463
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	178,2597	178,2976	17-05-21	94.132.901,63	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,3835	30,3908	17-05-21	6.426.010,75	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5307	29,5371	17-05-21	62.796,44	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	124,7091	123,0760	18-05-21	10.115.481,61	413
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	225,1010	224,0889	17-05-21	55.252.343,80	1.549
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	222,9454	221,8706	17-05-21	2.960.238,20	566
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,3872	101,4849	14-05-21	3.495.675,44	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,5937	101,6911	14-05-21	22.835.644,91	118
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,5460	132,6536	17-05-21	55.788.718,09	188
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0659	12,0297	18-05-21	6.353.983,53	507
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	10,0147	10,0303	17-05-21	12.224.936,49	669
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9099	9,9248	17-05-21	2.797.893,60	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,3668	11,3690	18-05-21	2.007.140,47	111
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,7697	11,8087	18-05-21	2.041.874,56	100
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5772	9,5817	17-05-21	4.906.290,28	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,5051	16,3976	17-05-21	33.159.159,54	3.397
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5642	13,5663	17-05-21	80.370.232,06	4.296
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	13,6855	13,6877	17-05-21	2.429.396,29	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,7115	13,7138	17-05-21	60.804.455,49	333
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,9134	13,9158	17-05-21	8.988.694,86	3
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,7118	13,7140	17-05-21	6.804.929,67	151
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,5203	15,4527	17-05-21	158.510.254,65	10.374
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,7930	15,7245	17-05-21	9.045.764,29	10.086
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,6903	15,6221	17-05-21	1.382.898,61	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,6906	15,6224	17-05-21	71.643.807,11	428
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,7758	15,7074	17-05-21	4.101.074,98	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,6055	15,5376	17-05-21	19.270.873,01	514
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,6992	11,7000	17-05-21	276.711.410,55	11.279
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,9659	11,9669	17-05-21	168.632,43	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,9129	11,9138	17-05-21	14.939.143,23	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,8469	11,8478	17-05-21	329.083.634,62	1.676
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,0483	12,0493	17-05-21	34.504.365,98	24
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,8454	11,8463	17-05-21	14.128.736,62	314
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2064	11,2057	17-05-21	1.608.876.366,27	62.901
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4442	11,4437	17-05-21	83.075,64	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3931	11,3925	17-05-21	51.896.858,17	94
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3448	11,3442	17-05-21	1.607.921.354,65	8.983
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5208	11,5203	17-05-21	215.712.956,18	145

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3254	11,3247	17-05-21	63.989.589,83	1.553
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6834	9,6816	17-05-21	2.282.951,65	193
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8664	9,8647	17-05-21	66.665.253,97	10.282
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	9,7837	9,7819	17-05-21	4.466.498,04	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8871	9,8853	17-05-21	1.097.085,29	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7327	9,7309	17-05-21	347.082,53	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,4442	21,3948	17-05-21	53.683.815,18	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,3251	21,2742	17-05-21	17.964,89	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,3374	21,2877	17-05-21	67.608,84	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0152	10,0242	17-05-21	9.362.048,13	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,6613	9,6699	17-05-21	17.654.284,52	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9918	10,0002	17-05-21	212.374,10	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,7583	9,7665	17-05-21	5.100,28	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9973	10,0062	17-05-21	1.107.809,93	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,6936	9,7022	17-05-21	30.971,54	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6125	10,6102	17-05-21	5.839.075,27	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2777	10,2754	17-05-21	34.361.362,25	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5675	10,5646	17-05-21	242.845,40	33
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3623	10,3623	17-05-21	3.010,72	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6146	10,6123	17-05-21	1.186,20	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3040	10,3016	17-05-21	67.474,04	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,6283	12,6380	17-05-21	13,07	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,6867	10,6981	18-05-21	13.287.120,20	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6850	10,6960	18-05-21	335.985,86	15
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7423	10,7522	18-05-21	10,84	1
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9939	9,9932	18-05-21	299.797,06	1
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.					
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,6116	12,6190	17-05-21	1.083.566,34	81
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,5937	12,6014	17-05-21	11.830.793,45	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,4635	12,4710	17-05-21	5.025.851,28	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,3926	21,3436	17-05-21	127.661.475,61	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,6492	191,7793	14-05-21	12.202.310,78	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	114,2669	114,4857	14-05-21	4.060.434,56	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	121,1162	121,0161	14-05-21	105.950.470,64	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,8261	123,7261	14-05-21	30.037.192,65	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	269,9902	269,4598	14-05-21	3.859.316,11	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1462	22,2516	14-05-21	7.580.833,73	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	120,2681	120,2151	14-05-21	1.789.997,27	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	135,6972	135,6448	14-05-21	11.262,52	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	104,0189	103,9734	14-05-21	13.979.094,41	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,6958	104,6517	14-05-21	70.606.716,94	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,2589	105,2160	14-05-21	36.140.113,88	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,8233	128,0415	14-05-21	2.190.934,94	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,2070	128,4208	14-05-21	703.711.333,44	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,1964	85,4651	14-05-21	39.291.605,11	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	65,6305	65,7487	14-05-21	24.712.137,43	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

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*
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4217	9,4582	17-05-21	9.122.012,63	269
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,2818	97,2847	17-05-21	73.558.853,40	1.464
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	141,6342	141,6454	17-05-21	9.501.605,90	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1598	12,1687	17-05-21	56.490.676,02	657
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,3380	123,3001	17-05-21	18.955.304,30	115
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,5194	113,5357	17-05-21	7.093.378,04	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,0091	106,0208	17-05-21	63.235.780,11	1.008
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,0472	33,0499	17-05-21	111.237.922,24	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6995	6,6998	17-05-21	163.779.851,85	837
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7319	6,7323	17-05-21	8.473.246,77	50
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9241	5,9241	17-05-21	192.377.129,37	6.367
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3296	7,3367	17-05-21	225.458.839,17	7.478
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3888	7,3962	17-05-21	839.058,83	391
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	68,9279	69,0196	17-05-21	56.117.471,15	2.676
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1745	6,1763	17-05-21	1.407.972.590,20	40.325
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.	70,1126	70,1530	17-05-21	7.154.140,87	1.783
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5973	11,6431	18-05-21	16.429.692,69	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.	1.634,4221	1.640,6915	26-02-21	257.930,88	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	9,8231	9,8261	18-05-21	3.839.048,98	21
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7767	9,7796	18-05-21	7.763.842,60	109
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5444	5,5442	18-05-21	22.936.966,98	198
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0742	10,0979	17-05-21	21.620.648,76	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0365	1,0371	17-05-21	15.814.488,78	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0337	1,0341	17-05-21	31.887.989,02	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0084	1,0081	18-05-21	28.181.465,26	208
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7393	5,7409	18-05-21	26.942.138,38	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7780	5,7795	18-05-21	8.285.174,00	160
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0398	6,0416	18-05-21	16.466.232,14	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9350	5,9366	18-05-21	300.660,20	9
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1630	7,1652	18-05-21	4.136.315,10	105
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2080	7,2103	18-05-21	3.043.914,25	29
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2181	7,2204	18-05-21	43.625.724,09	157
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,7524	11,6455	18-05-21	17.934.944,78	347
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0065	12,0061	18-05-21	22.139.651,95	216
KALAHARI	ES0160623007	BANKINTER S.A.	13,1434	13,1654	18-05-21	7.388.601,50	161
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0261	11,0169	18-05-21	7.925.893,75	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,3803	14,3983	18-05-21	21.045.224,04	604
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,7385	12,7545	18-05-21	14.752.650,42	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7770	13,8129	17-05-21	3.540.293,26	106
TABOR	ES0179632007	BANKINTER S.A.	9,9218	9,9372	17-05-21	9.105.514,45	113

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 INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3225	1,3241	17-05-21	2.194.213,57	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2524	1,2548	17-05-21	8.739.824,22	168
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2561	1,2586	17-05-21	4.491.110,42	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2608	1,2633	17-05-21	43.223.127,42	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3128	1,3144	17-05-21	688.130,35	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3369	1,3386	17-05-21	10.599.494,76	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2290	1,2309	17-05-21	7.473.869,32	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2241	1,2259	17-05-21	2.917.695,56	280
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2455	1,2474	17-05-21	130.297.194,18	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2146	2,2096	18-05-21	10.307.618,93	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6904	1,6991	18-05-21	21.705.533,98	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9621	6,9619	18-05-21	55.994.708,26	329
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,4045	10,3547	18-05-21	135.888,40	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,3824	10,3333	18-05-21	4.251.862,47	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0572	5,0609	17-05-21	15.095.276,81	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,3966	122,9339	18-05-21	2.715.917,45	55
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,0292	125,5810	18-05-21	11.430.948,50	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3497	15,4113	18-05-21	14.830.567,69	278
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0751	1,0735	18-05-21	25.470.165,90	284
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,3243	104,1522	18-05-21	6.864.683,57	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,5842	106,4108	18-05-21	3.607.095,05	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,7703	101,7622	18-05-21	5.958.340,46	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,9201	102,9131	18-05-21	6.877.674,81	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0360	1,0359	18-05-21	42.666.672,17	485
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9455	94,9404	18-05-21	1.940.489,96	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6930	95,6887	18-05-21	5.647.149,83	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9917	9,9912	18-05-21	1.472.552,61	134
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	,8737	,8728	18-05-21	25.354.097,69	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.118,7809	1.118,0427	17-05-21	7.108.675,72	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	235,2342	235,3178	18-05-21	3.472.678,97	147
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	832,6628	832,3476	17-05-21	25.970.002,69	432
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4095	10,4002	17-05-21	254.515.014,65	19.744
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6641	10,6543	17-05-21	226.145.269,16	13.740
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9333	10,9240	17-05-21	203.521.517,92	11.242
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0537	11,0447	17-05-21	246.432.232,62	12.067
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3362	11,3236	17-05-21	324.756.647,33	19.334
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7673	11,7623	17-05-21	117.519.218,84	8.881
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,3497	12,3554	17-05-21	96.209.861,74	10.362
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,8811	16,8764	18-05-21	393.550.121,11	14.133
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6105	12,6105	18-05-21	132.507.809,91	8.661
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9472	16,9520	18-05-21	258.204.253,78	17.204
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,4123	16,4643	18-05-21	260.151.066,19	21.890
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3140	14,3153	18-05-21	364.451.819,08	21.803
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	9,9586	9,9580	14-05-21	1.048.928,67	21
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9870	9,9865	14-05-21	528.198,48	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9877	9,9872	14-05-21	373.100,41	3

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 BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9868	9,9863	14-05-21	543.177,11	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4097	9,5053	14-05-21	10.533.422,33	81
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4946	9,5912	14-05-21	2.824.070,85	6
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2704	9,3647	14-05-21	4.719.183,55	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6412	9,7393	14-05-21	3.323.506,07	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9294	9,9387	14-05-21	3.046.914,84	64
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9433	9,9527	14-05-21	900.370,49	7
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9446	9,9540	14-05-21	2.138.017,15	8
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9474	9,9568	14-05-21	1.453.096,34	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7448	12,7613	17-05-21	17.204.870,53	476
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4073	11,3761	18-05-21	16.405.148,64	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.473,8147	2.461,7324	17-05-21	4.783.131,68	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.329,0305	2.317,4646	17-05-21	460.247,00	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,8994	10,8855	17-05-21	7.389.437,38	81
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,2803	9,2952	17-05-21	6.942.104,12	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4875	9,4956	17-05-21	2.083.657,53	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,1907	10,2040	17-05-21	6.280.500,76	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,3731	10,4546	14-05-21	413.072,14	29
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9395	10,0968	14-05-21	981.700,29	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8533	9,8475	14-05-21	98.475,36	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,4054	10,4326	14-05-21	7.368.628,32	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2603	12,2655	14-05-21	1.093.651,22	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1136	11,0997	14-05-21	1.088.310,45	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0157	10,0560	14-05-21	2.845.717,82	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9764	10,9921	14-05-21	3.974.464,81	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2829	14,3239	14-05-21	4.618.175,43	138
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3199	11,3452	14-05-21	7.229.320,29	53
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,5289	12,5904	14-05-21	7.337.253,50	59
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3725	11,4537	14-05-21	1.419.236,98	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2342	13,3017	14-05-21	6.323.774,35	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1259	10,1371	14-05-21	1.843.138,39	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3849	10,4130	14-05-21	2.203.402,99	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,1046	13,2585	14-05-21	13.667.055,40	130
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,8235	12,2786	14-05-21	1.037.902,55	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9114	9,9391	14-05-21	787.698,08	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2251	10,2572	14-05-21	2.536.184,55	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3477	11,3830	14-05-21	4.820.552,65	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,2305	12,2895	14-05-21	3.949.803,68	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,9435	11,1933	14-05-21	2.488.063,54	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3583	11,3679	14-05-21	3.736.978,84	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6573	10,7075	14-05-21	2.786.816,83	55
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5048	10,5618	14-05-21	15.761.820,17	69
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5770	10,6711	14-05-21	713.536,59	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1255	11,1825	14-05-21	8.151.307,24	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,1448	7,0745	14-05-21	5.582.402,98	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2710	9,2926	14-05-21	991.918,71	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9373	8,9062	14-05-21	718.568,95	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5301	13,6035	14-05-21	13.035.139,44	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3447	9,2751	14-05-21	4.389,96	1
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2809	1,2832	14-05-21	26.433.401,81	231
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7586	9,7700	14-05-21	2.736.427,17	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4135	11,4439	17-05-21	10.533.763,31	288
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	92,0272	92,0215	18-05-21	25.152,42	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,7684	83,7647	18-05-21	889,99	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	100,5941	100,6452	18-05-21	813.669,50	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	18-05-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	101,8092	101,7435	18-05-21	827.844,48	228
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	144,4821	144,3238	18-05-21	850.965,67	216
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	265,4861	265,1902	18-05-21	4.595.794,87	346
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,6299	108,4859	18-05-21	69.367,80	8
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,9492	115,7955	18-05-21	3.298.758,05	271
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	105,1890	105,1810	18-05-21	2.219,65	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,8295	47,8257	18-05-21	6.766,46	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	18-05-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3077	103,3060	18-05-21	9.953,24	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	18-05-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	118,2784	118,4885	17-05-21	7.785.563,61	180

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 BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,9328	127,2288	17-05-21	54.459.572,09	3.925
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,9957	119,8333	17-05-21	702.126,47	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	113,3721	112,7191	17-05-21	2.034.975,50	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	107,6472	107,2318	17-05-21	1.737.016,01	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,8437	91,8447	17-05-21	1.587.290,90	21
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	114,4014	114,3890	17-05-21	3.749.639,63	40
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	117,2627	117,3442	17-05-21	2.030.592,51	45
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	115,4152	115,7468	17-05-21	1.014.545,45	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	105,2795	105,1315	17-05-21	857.300,56	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	99,9164	98,7178	17-05-21	2.223.194,03	98
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	55,7314	55,8059	17-05-21	624.275,76	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,4834	13,5555	14-05-21	3.557.990,77	209
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,4177	92,4094	17-05-21	1.005,79	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	133,6110	132,6785	17-05-21	5.627.472,78	114
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4162	80,4162	17-05-21	40,76	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	106,5709	106,5034	17-05-21	1.756.874,46	28
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,3923	55,3837	17-05-21	509.155,69	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	129,8977	130,6244	17-05-21	5.556.563,40	107
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	140,2144	139,7099	17-05-21	1.339.579,16	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	128,6234	129,4426	17-05-21	8.189.169,48	750
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,2389	78,2594	17-05-21	1.161.686,91	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,5548	71,5429	17-05-21	85.219,32	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	185,9156	185,9507	17-05-21	4.398.490,18	167
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	112,6875	110,5550	17-05-21	7.899.325,91	72
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,0262	104,0168	17-05-21	1.526.926,65	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2411	92,2411	17-05-21	121,11	9
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	121,2949	121,4931	17-05-21	1.109.565,28	28
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	100,3234	100,8353	17-05-21	257.264,68	20
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	17-05-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	119,5929	119,1193	17-05-21	1.592.057,44	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	136,9184	136,4579	18-05-21	20.454.854,81	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	159,4375	158,9492	18-05-21	2.702.138,09	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	136,3156	135,8962	18-05-21	431.385,87	93
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	457,5174	456,9685	18-05-21	13.287.628,61	603
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,1653	52,0439	18-05-21	6.044.341,31	185
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	118,6983	118,6472	18-05-21	11.671.825,21	423
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,0330	90,9043	18-05-21	6.370.998,64	538
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9129	9,9144	18-05-21	17.563.002,04	362
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4240	26,4094	18-05-21	54.082.620,32	648
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,4469	58,3080	18-05-21	51.746.709,60	1.025
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,9983	17,0135	18-05-21	3.585.749,18	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,5486	11,6941	18-05-21	11.741.882,48	443
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.455,4468	1.455,4208	18-05-21	4.834.663,16	174
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	147,2436	146,8253	18-05-21	160.865.906,25	2.942
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1297	22,1162	18-05-21	6.217.931,22	252
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1645	10,1638	18-05-21	154.980,76	46
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,9851	99,6382	18-05-21	2.933.445,90	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,9701	119,0400	18-05-21	8.367.229,23	435
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,8348	101,9212	17-05-21	2.609.889,37	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,0619	100,1404	17-05-21	52.352,30	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,6788	100,7612	17-05-21	5.016.569,15	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,3303	10,3122	18-05-21	3.883.757,85	275
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,7346	11,7145	18-05-21	7.294,54	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1784	10,1758	17-05-21	309.375,05	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1789	10,1762	17-05-21	5.917.029,80	230
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2478	7,2450	18-05-21	15.731.539,83	606
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2905	10,2865	18-05-21	1.139,19	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0589	10,0550	18-05-21	227.956,18	8
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1525	10,1498	17-05-21	12.678.765,45	483
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,6265	12,5782	18-05-21	16.282.009,24	782
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,9909	10,9493	18-05-21	9.183,26	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,0153	10,9734	18-05-21	28.043,73	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,5054	22,4638	18-05-21	31.638.845,57	1.417
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5826	10,5633	18-05-21	10.382,08	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1678	10,1492	18-05-21	35.496,37	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5176	11,4709	18-05-21	1.042.766,20	107
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9913	13,0052	17-05-21	7.480.747,26	129
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9760	10,9324	18-05-21	8.354.244,40	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5205	12,5200	17-05-21	55.163.737,91	653
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8385	13,8275	17-05-21	18.686.449,55	441
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8973	11,8971	18-05-21	20.894.199,98	285
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.	13,1350	13,1352	17-05-21	30.205.949,12	552
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3186	14,2905	18-05-21	14.621.907,11	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6712	16,6993	17-05-21	25.582.549,90	144
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8114	11,8183	17-05-21	6.186.093,24	33
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4251	6,4253	18-05-21	57.483.740,54	144
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8224	8,8405	18-05-21	7.551.774,66	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9886	9,9229	18-05-21	3.033.950,70	70
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	127,1037	125,7625	18-05-21	39.849.711,48	311
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,7800	92,5968	18-05-21	10.922.073,01	135
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	102,6306	102,7016	18-05-21	56.249.419,71	1.644
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	138,0009	136,6738	18-05-21	912.653.469,21	9.495
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	116,0225	117,8782	17-05-21	24.412.381,85	380
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,3574	102,3324	18-05-21	14.057.746,84	99
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	108,6271	108,6736	18-05-21	14.497.234,06	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.	1.357,5906	1.357,6152	18-05-21	140.715.190,14	914
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.	15,4996	15,4975	17-05-21	51.598.384,73	143
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,2870	100,2891	18-05-21	89.725.474,42	570
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	893,7709	898,4337	18-05-21	39.153.632,57	2.878
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	104,2926	104,8401	18-05-21	404.987,03	15
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	146,3950	144,5113	18-05-21	14.742.195,33	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	160,6308	158,5597	18-05-21	1.667.226,62	47
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,0675	9,9374	18-05-21	76.647.919,55	3.802
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,2785	101,2808	18-05-21	2.676.351,80	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,8618	98,8633	18-05-21	157.045.203,95	3.641
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,8072	99,8094	18-05-21	91.763.551,63	831
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2874	1,2874	18-05-21	107.424.380,32	13.070
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,3772	103,3631	18-05-21	1.216.610,24	11
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,5978	11,5961	18-05-21	25.056.965,40	1.110
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	107,7273	107,1877	11-05-21	27.246.608,25	173
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	105,0175	105,2421	18-05-21	168.782,75	9
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,9548	17,9926	18-05-21	40.851.810,99	2.723
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	20,3626	20,2808	18-05-21	65.152.212,41	5.333
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	115,6736	115,2126	18-05-21	1.280.385,08	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	109,9541	109,3314	18-05-21	434.928,52	15
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	101,1329	100,5615	18-05-21	43.844.815,93	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,8133	7,7689	18-05-21	6.928.156,36	605
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,5865	10,5892	18-05-21	353.325.249,03	14.582
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,1000	102,1273	18-05-21	142.311.456,87	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	99,9645	99,9905	18-05-21	1.072.753.384,79	100.046
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	120,3593	120,3923	18-05-21	14.032.326,22	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	119,8075	119,8372	18-05-21	739.060,55	21
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,1653	9,1672	18-05-21	57.566.427,26	3.933
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.	173,1112	173,2069	18-05-21	36.458.784,39	2.043
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	124,9919	125,0626	18-05-21	1.419.463,61	33
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	116,5789	116,6538	18-05-21	13.625.045,80	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.226,7841	2.227,9994	18-05-21	118.797.399,26	6.024
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,8823	100,7518	17-05-21	249.839.076,53	13.478
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	136,8503	136,7104	17-05-21	85.073.780,64	5.815
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	143,2085	143,1068	17-05-21	36.589.083,49	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	139,3284	139,1974	17-05-21	14.845.996,34	103
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	146,6940	146,5742	17-05-21	22.069.521,46	393
BANKIA GARANTIZADO BOLSA 5	ES0159081035	CECABANK, S.A.	11,3784	11,3784	29-06-20	74.790.988,71	4.364

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BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0164379002	CECABANK, S.A.	109,1185	109,1302	18-05-21	92.917.442,48	4.470
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	124,6994	124,7469	18-05-21	337.852.070,13	13.443
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,0880	104,1267	18-05-21	291.931.941,69	13.001
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,9035	106,9507	18-05-21	82.287.989,23	3.332
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8161	107,8396	18-05-21	111.315.332,90	4.083
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,4794	105,4865	18-05-21	269.863.599,42	4.524
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.	106,9590	106,9825	18-05-21	155.326.699,64	4.696
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,4668	104,4648	18-05-21	135.513.771,47	1.511
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	104,7494	104,7866	18-05-21	194.756.358,61	6.194
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6067	10,6092	18-05-21	34.058.382,96	1.299
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,6572	103,6996	18-05-21	142.630.775,14	6.113
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,1677	103,2207	18-05-21	40.503,67	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,2514	11,2570	18-05-21	24.619.829,97	1.388
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.	10,6249	10,6113	18-05-21	17.366.265,95	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.	102,6614	102,1502	11-05-21	838.653,56	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,8099	106,7391	18-05-21	1.067.432,39	19
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	106,3383	105,8072	11-05-21	9.901.882,98	153
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,0300	106,4933	11-05-21	106.889.793,73	5.446
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,3220	12,3307	18-05-21	506.422.640,67	23.894
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4278	11,4192	18-05-21	74.697.903,61	3.153
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,5610	16,5637	18-05-21	20.247.933,41	1.193
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,1851	8,1853	18-05-21	13.227.981,84	1.003
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,6560	106,7342	18-05-21	7.009.556,85	101
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	112,5899	112,6110	18-05-21	797.002,35	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	118,0499	118,0562	18-05-21	113.820,88	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,5411	109,5554	18-05-21	188.318.283,47	8.653
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6791	103,6851	18-05-21	169.580.130,06	7.878
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3006	104,3036	18-05-21	174.020.529,57	7.775
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8674	103,8737	18-05-21	126.408.810,79	5.566
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4654	104,4932	18-05-21	152.599.227,20	6.366
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.	106,2204	105,5976	18-05-21	54.129.753,65	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.	103,7234	103,7245	18-05-21	89.653,91	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2138	17,2136	18-05-21	32.355.974,58	1.917
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.	113,0723	113,7566	18-05-21	27.798.653,74	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	105,3943	106,0294	18-05-21	1.789.835,86	51
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	393,5343	395,8926	18-05-21	107.704.863,20	7.141
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6101	12,6099	18-05-21	10.353.489,10	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,6781	12,6738	18-05-21	21.767.506,54	116

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BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	106,4307	106,2660	18-05-21	1.305.212,99	18
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	106,7279	106,5622	18-05-21	2.871.399,88	340
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,9922	102,9803	17-05-21	3.363.469,99	118
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.	841,5769	841,5783	18-05-21	233.916.888,30	5.615
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,3287	849,3358	18-05-21	151.186.921,20	7.516
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,1889	100,0347	17-05-21	23.720.668,17	637
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.313,5527	1.313,8210	18-05-21	100.552.659,05	3.153
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,9313	70,8873	17-05-21	34.813.573,59	955
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,3934	122,1686	17-05-21	13.524.581,89	265
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9060	100,8969	18-05-21	1.781.590,39	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9654	101,9562	18-05-21	4.380.794,82	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,8087	84,7797	18-05-21	1.789.859,77	134
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,4827	86,4539	18-05-21	1.736.951,80	693
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,7555	698,7385	18-05-21	56.402.131,66	2.695
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,7799	865,7624	18-05-21	73.727.712,93	2.219
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,7768	749,7649	18-05-21	137.252.390,70	956
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1986	86,1978	18-05-21	334.320.360,60	1.373
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.728,6563	1.728,6228	18-05-21	24.927.243,81	1.031
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,2590	102,2446	17-05-21	181.407.131,99	1.966
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,2480	99,2215	17-05-21	43.305.842,69	461
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	118,0369	118,0287	17-05-21	17.456.319,87	181
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,0503	112,0690	17-05-21	49.904.866,73	544
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,5366	106,5260	17-05-21	172.599.991,80	1.899
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	949,4894	949,4130	17-05-21	7.635.409,81	178
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.796,1255	1.794,6616	18-05-21	138.936.288,82	4.079
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.852,3168	1.850,8477	18-05-21	135.143.290,54	4.592
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,2756	110,1857	18-05-21	2.987.234,80	107
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.297,7537	3.275,4823	18-05-21	105.431.755,67	3.624
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.788,3201	2.769,5317	18-05-21	34.173,28	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.888,9161	1.884,6183	18-05-21	83.514,96	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,7247	98,7209	18-05-21	8.985.273,87	22
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,7973	99,7939	18-05-21	1.997.672,52	2
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	17-05-21	3.850.372,80	158
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,0727	98,8968	18-05-21	296.690,58	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.	99,2107	99,0339	18-05-21	269.276,11	11
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,1477	129,0411	17-05-21	37.633.484,51	954
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,5740	104,4855	17-05-21	15.123.311,45	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,2368	107,1279	17-05-21	18.301.600,55	484
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,3256	123,2605	17-05-21	29.785.785,41	785
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1373	104,1124	17-05-21	20.012.021,25	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,7188	124,6860	17-05-21	58.542.973,08	1.376
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.754,3235	1.753,7554	17-05-21	22.216.553,36	665
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7793	166,7793	17-05-21	13.681.197,58	370
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.	1.396,8980	1.395,2318	17-05-21	32.179.948,19	835
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,3841	89,3236	17-05-21	13.590.823,50	404
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	832,9206	832,6773	17-05-21	27.146.486,71	757
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.	29,8764	29,8732	18-05-21	47.553.564,15	6.644
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0914	29,0879	18-05-21	32.178.670,48	1.132
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,8034	675,7841	17-05-21	14.703.134,19	511
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,4324	97,3928	17-05-21	12.458.214,28	357
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,8320	108,8372	17-05-21	13.232.582,02	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,0981	104,0051	17-05-21	15.929.804,61	391

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.	120,3974	120,2984	17-05-21	25.803.707,17	681
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,3876	105,3215	17-05-21	16.164.037,25	325
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,1725	91,1447	17-05-21	29.883.863,81	828
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,6193	104,5729	17-05-21	8.612.686,92	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.687,2839	1.673,8947	18-05-21	72.185.128,18	4.732
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.687,9399	1.674,5225	18-05-21	200.924.922,80	4.459
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,5476	63,4869	17-05-21	17.329.627,31	489
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	101,5053	102,7223	18-05-21	2.896.913,02	239
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,1795	113,5260	18-05-21	674.520,77	183
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,6504	84,6402	17-05-21	19.666.388,23	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2292	78,2283	17-05-21	32.752.183,29	938
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,3267	109,2365	17-05-21	8.561.389,18	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,6270	69,5341	17-05-21	39.562.627,22	1.034
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	819,3893	818,7255	17-05-21	19.580.854,69	469
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,0776	80,9868	17-05-21	13.657.126,97	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	819,7500	820,8978	18-05-21	1.767.278,66	176
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	141,9277	142,5286	18-05-21	4.270.642,17	263
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	133,7686	134,3368	18-05-21	781.140,88	176
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	825,1458	839,4521	18-05-21	10.596.431,69	695
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	868,8596	883,9359	18-05-21	13.549.961,26	1.067
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,9514	116,8904	17-05-21	26.208.150,58	839
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,3803	80,2625	17-05-21	11.917.732,40	365
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,5384	128,4923	17-05-21	21.203.515,13	6.513
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,8101	123,7590	17-05-21	43.183.096,52	2.468
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.	1.734,3251	1.732,2517	17-05-21	15.051.350,54	512
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,1986	102,1853	18-05-21	5.857.147,17	198
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,2868	102,2742	18-05-21	5.685.257,62	38
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.265,7348	1.265,0415	18-05-21	296.385,35	65
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,0820	104,0151	18-05-21	183.991,41	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.	432,2481	433,6109	18-05-21	1.021.384,62	387
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,2710	122,2593	17-05-21	3.671.524,62	414
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,6723	100,6551	17-05-21	3.394.998,24	116
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,7065	103,6888	17-05-21	134.936.437,01	5.126
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,9332	99,9053	17-05-21	11.869.045,98	700
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,0343	112,0531	17-05-21	59.366.783,34	2.506
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,5048	107,4923	17-05-21	40.299.745,44	2.371
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,1099	132,8063	18-05-21	84.326.842,61	108
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,9695	128,6727	18-05-21	43.220.276,93	343
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,7854	102,7263	18-05-21	10.133.685,54	76
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,7096	104,6506	18-05-21	621.235.412,16	687
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,0652	104,0053	18-05-21	448.684.858,53	3.899
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,9449	100,9192	18-05-21	368.047.075,53	337
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,5871	100,5605	18-05-21	126.190.509,37	942
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,6411	121,4370	18-05-21	206.411.349,51	229
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,2729	116,0757	18-05-21	101.428.451,18	934
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,1756	113,0556	18-05-21	584.762.218,08	717
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,2869	110,1681	18-05-21	417.256.892,69	3.710
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,5911	107,4752	18-05-21	5.301.808,26	57
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.136,7007	1.135,0206	18-05-21	33.030.368,23	1.526
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.150,8266	1.149,1382	18-05-21	1.444.582,06	412
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.148,0253	1.147,5181	17-05-21	14.792.739,75	454
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.181,4461	1.181,5726	17-05-21	13.546.752,97	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.	92,2549	92,2205	18-05-21	17.277.613,73	6.221
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9562	71,9640	17-05-21	14.671.692,30	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,7603	102,8082	18-05-21	6.718.132,63	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,4790	1.494,2437	17-05-21	16.315.621,63	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	689,0647	689,1336	17-05-21	22.481.972,03	684
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	695,6767	688,5831	18-05-21	15.519,52	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	871,2147	864,9309	18-05-21	38.788,51	17
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	147,7185	146,2611	18-05-21	27.070.928,33	1.304
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	146,5163	145,0740	18-05-21	27.951.390,02	6.677
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.375,9542	1.376,2654	18-05-21	1.436.389,89	82
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	128,6948	128,6869	17-05-21	28.264.861,10	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,3043	104,2913	17-05-21	481.700.985,32	1.120
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,8067	99,7813	17-05-21	161.589.136,92	365
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	113,9744	113,9945	17-05-21	133.611.757,34	282
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,1760	109,1670	17-05-21	472.150.439,93	1.079
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,1676	862,0581	17-05-21	13.391.557,87	390
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	857,2835	857,0943	17-05-21	10.618.175,70	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.	105,4520	105,3829	17-05-21	24.775.130,51	565
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.027,1713	1.026,7582	17-05-21	56.138.204,87	1.303
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,4745	120,4403	17-05-21	30.636.674,50	719
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,1233	81,0214	17-05-21	15.593.098,03	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	110,4234	110,8327	18-05-21	90.167.610,79	903
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	810,1778	811,3011	18-05-21	39.685.133,55	1.087
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.	928,5075	928,4426	17-05-21	10.469.353,51	385
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.197,4376	1.196,7555	18-05-21	61.389.583,91	2.093
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,0554	99,9893	18-05-21	122.373.397,72	3.065
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	403,0338	404,2956	18-05-21	23.952.811,67	1.009
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,0825	75,0490	17-05-21	13.720.430,86	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.018,7825	1.018,6904	18-05-21	157.072.427,97	3.043
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.026,2881	1.026,2010	18-05-21	168.364.669,68	7.005
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.321,1954	1.320,9395	18-05-21	46.347.246,45	1.274
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.349,3685	1.349,1293	18-05-21	162.230.600,70	7.324
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.	83,2113	83,1781	18-05-21	40.289.268,31	1.294
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	122,8298	122,7509	17-05-21	24.645.013,64	706
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.	1.836,9783	1.832,7585	18-05-21	24.954.724,36	1.388
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	646,9057	640,2961	18-05-21	7.307.226,42	486
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	861,7626	855,5306	18-05-21	27.952.870,16	1.371
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.	14,3847	14,3678	18-05-21	24.558.519,16	406
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	14-05-21	300.000,00	2
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8511	9,8515	17-05-21	246.305.893,53	9.283
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5843	7,5845	17-05-21	301.464.185,98	689
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,4085	21,5032	17-05-21	105.084.720,73	8.841
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,4628	31,3387	14-05-21	86.624.123,63	5.956
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,6598	22,6094	17-05-21	36.577.379,28	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,2820	22,2301	17-05-21	340.791.895,59	19.843
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,7712	15,7111	14-05-21	41.505.283,56	3.490
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6940	9,7286	17-05-21	87.975.507,62	6.210
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	98,2990	98,6474	17-05-21	2.555.705,84	20
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,2685	94,5903	17-05-21	251.137.978,20	16.438
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,7483	227,8902	17-05-21	18.648.109,23	2.448
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,9202	22,9425	17-05-21	105.250.771,97	4.180
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,2878	11,2624	17-05-21	98.211.474,15	3.056
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3681	7,2986	17-05-21	21.254.063,25	1.341
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,6482	25,5795	17-05-21	60.337.586,00	2.499
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8988	6,8668	17-05-21	16.848.978,97	2.211
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.236,5615	1.248,5623	17-05-21	16.362.889,46	1.343
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,0833	16,0765	17-05-21	224.667.018,21	8.181
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.401,2595	1.407,5120	17-05-21	22.045.058,39	503
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,3043	29,0674	17-05-21	927.992.653,05	58.251
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,5589	29,4763	17-05-21	224.256.098,37	7.343
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,6038	21,5554	17-05-21	141.479.177,86	6.949
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,4752	31,3855	17-05-21	27.375.858,55	1.417
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4233	12,4229	17-05-21	14.840.252,65	691
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9230	12,9191	17-05-21	48.566.838,28	1.537
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5790	10,5776	17-05-21	9.959.311,36	181
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5677	10,5673	17-05-21	172.785.993,23	5.028
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7459	13,7436	17-05-21	58.710.274,11	2.239
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3480	10,3481	17-05-21	14.955.704,83	413

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	9,9733	9,9734	17-05-21	204.885.390,60	8.314
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,6649	69,5795	17-05-21	56.243.680,05	1.990
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.935,6449	1.934,8201	17-05-21	97.427.574,13	2.579
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.969,6701	1.968,9085	17-05-21	500.297.528,80	16.518
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,0389	178,0400	17-05-21	20.653.087,12	1.078
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5311	12,5231	17-05-21	56.435.917,05	1.495
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,0267	19,0031	17-05-21	26.757.989,98	133
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9609	9,9586	14-05-21	620.754.510,28	15.777
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8149	9,8125	14-05-21	471.675.230,10	14.197
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8250	15,8227	14-05-21	372.625.545,29	12.632
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6194	14,6176	14-05-21	85.002.975,65	3.544
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0620	11,0614	17-05-21	30.633.885,15	1.027
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3015	15,2932	14-05-21	15.626.407,29	567
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8548	10,8552	17-05-21	42.389.975,64	1.100
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	14-05-21	300.000,00	2
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	14-05-21	300.000,00	2
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1196	10,1131	17-05-21	496.919.346,11	21.655
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3814	10,3811	17-05-21	163.174.250,63	5.930
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5162	131,5228	17-05-21	508.660.111,12	14.613
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,5194	1.424,5429	17-05-21	96.681.387,60	3.171
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7918	10,8444	14-05-21	34.454.164,84	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7060	9,7062	17-05-21	129.764.984,53	6.778
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6727	9,6728	17-05-21	113.143.473,44	5.626
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6851	9,6853	17-05-21	147.075.945,94	7.060
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1406	11,1408	17-05-21	98.409.736,56	4.845
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6127	11,6123	17-05-21	146.550.435,84	6.528
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	922,8934	925,9443	14-05-21	22.366.456,01	226
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	910,5411	913,5300	14-05-21	1.570.255.180,69	53.529
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5044	10,5352	14-05-21	459.383.213,25	18.304
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2622	8,3298	14-05-21	77.458.545,14	4.868
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5112	10,5713	14-05-21	134.678.639,51	6.063
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9351	9,9374	17-05-21	382.794.981,91	9.348
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2065	11,2086	17-05-21	501.092.838,37	14.670
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6343	10,6351	17-05-21	933.806.798,14	23.031
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6785	9,6930	14-05-21	339.807.521,29	23.686
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1417	10,1750	14-05-21	144.207.632,97	10.556
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5189	10,5680	14-05-21	24.338.675,79	3.049
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	11,0473	11,0490	17-05-21	181.131.515,72	5.537
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6344	10,6264	17-05-21	178.533.760,22	5.742
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0759	11,0936	17-05-21	130.597.106,57	4.224
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6154	10,6054	17-05-21	67.774.112,18	2.443
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3091	11,3106	17-05-21	268.957.578,99	9.380
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2448	10,2445	17-05-21	177.104.330,73	6.818
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1979	10,1964	17-05-21	130.219.465,50	4.592
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2046	10,2031	17-05-21	83.788.476,90	2.876
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8897	2,8950	14-05-21	70.829.669,63	4.783
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5376	9,5397	17-05-21	102.406.049,97	3.498
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7632	6,7626	17-05-21	5.042.283,09	183
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1122	6,1116	17-05-21	6.931.631,52	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1038	6,1024	17-05-21	7.031.459,74	349
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1462	6,1444	17-05-21	18.611.690,80	762
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6451	6,6430	17-05-21	24.803.212,98	892
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7864	6,7783	17-05-21	45.388.720,36	1.611
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3005	13,2996	17-05-21	20.055.981,22	724
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2303	6,2301	17-05-21	27.871.725,94	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	7,5071	7,5044	17-05-21	57.043.438,16	1.979
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9900	9,9864	14-05-21	1.818.505.618,49	48.740
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1348	10,1390	14-05-21	1.122.789.665,49	48.739
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,2312	13,3657	14-05-21	1.084.428.843,95	48.741
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3512	16,4319	14-05-21	9.326.346,43	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	799,9128	800,8842	14-05-21	12.489.153,66	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7854	10,8099	14-05-21	8.978.872.357,40	257.765
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1918	13,2784	14-05-21	1.039.814.537,95	40.212
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7669	12,8191	14-05-21	8.285.073.304,84	245.694
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5260	7,6098	14-05-21	13.376.568,32	981
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2044	11,2027	14-05-21	17.235.770,18	1.323
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	578,9857	580,1876	14-05-21	13.062.502,42	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.	132,6438	132,1014	18-05-21	6.941.879,63	179
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,2771	109,1184	18-05-21	38.070.823,43	2.070
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	240,5158	240,8666	18-05-21	1.800.078.596,52	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,2923	63,3949	18-05-21	173.143.926,71	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4631	15,4706	18-05-21	56.699.532,08	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0049	15,0049	18-05-21	147.335.891,55	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3830	16,3881	18-05-21	31.198.837,74	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	262,3420	262,8932	18-05-21	123.393.192,31	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,5432	53,6387	18-05-21	1.555.644.059,08	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,3518	16,4370	18-05-21	24.312.657,42	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,5496	12,5886	18-05-21	37.568.828,20	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,5966	34,6299	18-05-21	54.992.061,40	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8745	10,8800	18-05-21	130.697.371,89	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9781	12,9780	18-05-21	212.364.435,82	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	219,3596	219,7316	18-05-21	442.161.573,96	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.	8,0091	8,0188	17-05-21	103.743,53	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1407	8,1510	17-05-21	37.748.311,83	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1526	8,1629	17-05-21	3.234.242,34	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.	14,0759	14,0861	17-05-21	37.122.308,53	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0183	12,0237	17-05-21	56.626,63	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0909	12,0973	17-05-21	8.680.673,91	121
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2008	12,2064	17-05-21	41.395.470,63	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1173	12,1233	17-05-21	2.389.530,59	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9233	5,9260	17-05-21	2.630.158,92	94
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0062	6,0092	17-05-21	11.913.206,27	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1489	6,1521	17-05-21	319.724,00	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	890,1952	890,3799	17-05-21	15.776.323,59	362
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8742	5,8774	17-05-21	10.266.971,33	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.	1.240,5592	1.231,2394	18-05-21	4.367.011,30	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.299,0450	1.289,2939	18-05-21	2.550.556,31	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0197	10,9477	18-05-21	739.553,85	39
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0095	10,9376	18-05-21	12.047.867,48	173
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2251	10,2386	18-05-21	20.871.428,52	566
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4789	11,4670	18-05-21	11.564.469,80	237
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5247	11,5402	18-05-21	11.784.794,53	356
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9218	10,9365	18-05-21	2.602.119,48	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.	6,6452	6,6433	17-05-21	84.703.045,88	1.284
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1542	9,1512	17-05-21	394.952.464,89	2.051
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,3887	10,3856	17-05-21	206.515.979,44	160
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2625	8,2621	17-05-21	112.885.797,29	8.199
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0210	6,0208	17-05-21	325.113.368,52	1.728
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3141	30,3123	17-05-21	226.901.331,78	11.631
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0086	6,0084	17-05-21	45.189.919,22	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5105	30,5087	17-05-21	146.147.691,19	1.949
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7934	30,7916	17-05-21	66.438.685,97	204
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3715	9,3751	17-05-21	4.773.754,29	50
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,4601	14,4634	17-05-21	43.342.439,57	1.944
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,3316	8,3344	17-05-21	833,44	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1918	7,2028	17-05-21	12.944.720,31	11

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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 BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3475	7,3577	17-05-21	59.465.684,14	7.476
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1000	8,1125	17-05-21	1.347,82	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,2716	11,2879	17-05-21	28.634.116,20	360
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,7646	11,7821	17-05-21	7.854.693,11	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,2509	6,2592	17-05-21	336.357,83	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7520	5,7593	17-05-21	42.415.091,20	2.928
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2225	6,2305	17-05-21	12.315.988,23	43
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,6222	24,6097	17-05-21	50.326.250,32	4.556
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,2945	11,3041	17-05-21	5.961.633,71	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,0498	44,0834	17-05-21	42.535.725,56	4.316
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6498	7,6567	17-05-21	5.342.280,17	253
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8264	10,8352	17-05-21	34.540.644,18	408
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6663	10,6624	17-05-21	1.913.943,08	979
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,1649	15,1581	17-05-21	26.084.984,70	351
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,6517	18,6440	17-05-21	3.003.784,74	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4854	6,4870	17-05-21	32.236.313,13	3.412
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0207	7,0229	17-05-21	21.303.106,99	296
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3560	7,3586	17-05-21	3.849.781,03	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0090	6,0113	17-05-21	644.261,42	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	21,8664	22,1362	14-05-21	26.881.333,48	294
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,4255	23,7149	14-05-21	2.759.726,16	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9041	5,9063	17-05-21	156.941.364,59	737
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9113	5,9119	17-05-21	11.510.714,66	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9110	5,9110	17-05-21	37.539.198,31	699
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9107	5,9109	17-05-21	72.509.369,46	353
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,4958	11,4255	17-05-21	5.092.994,47	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,7667	27,5942	17-05-21	671.607.053,25	30.982
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,0165	14,0962	14-05-21	810.772.385,45	50.196
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,4325	14,5147	14-05-21	936.958.287,66	10.845
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2414	7,2716	14-05-21	474.221.089,01	5.379
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5811	6,6201	14-05-21	8.834,37	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2706	6,3075	14-05-21	236.370.592,89	12.641
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3212	6,3585	14-05-21	201.498.087,52	2.461
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8996	7,9569	14-05-21	542.722.534,82	31.706
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0662	8,1248	14-05-21	396.175.007,33	4.763
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1204	8,1903	14-05-21	58.972.581,64	4.200
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2910	8,3625	14-05-21	35.308.653,68	427
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3009	8,3776	14-05-21	15.768.756,22	1.394
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4761	8,5545	14-05-21	9.102.570,08	109
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0917	7,1213	14-05-21	638.139.598,31	32.238
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0046	10,0041	17-05-21	4.351.894,41	241
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1775	10,1770	17-05-21	1.434.233,40	5
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1002	7,1050	17-05-21	21.051.570,72	803
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5319	8,5328	17-05-21	22.697.801,38	1.024
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5093	6,5133	14-05-21	17.661.479,02	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1659	6,1696	14-05-21	20.079.654,65	88
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3049	6,3087	14-05-21	1.001.737,27	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0879	6,0915	14-05-21	25.359.308,55	369
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4812	15,5150	14-05-21	644.242.363,51	47.598
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4724	16,5085	14-05-21	85.083.766,47	326
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9865	8,9898	17-05-21	10.866.572,31	1.042
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1960	6,1985	17-05-21	26.917.375,63	974
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9218	9,9419	14-05-21	34.583.654,79	1.101
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5328	6,5459	14-05-21	24.319.354,06	1.137
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6002	11,6452	14-05-21	19.690.832,28	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8711	7,9014	14-05-21	21.426.667,36	865

Fondos de Inversión *Investment Funds*

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CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7653	11,8110	14-05-21	162.791,54	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9785	10,0475	14-05-21	301.480,05	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6909	11,7716	14-05-21	92.615.716,90	827
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4641	7,5155	14-05-21	34.714.009,74	1.059
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2812	6,2809	17-05-21	138.114.578,61	7.367
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0609	6,0593	17-05-21	39.167.687,37	782
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2666	7,2644	17-05-21	428.714.984,55	2.622
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2716	7,2696	17-05-21	92.983.653,75	67
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9741	6,9320	17-05-21	1.155.030.463,87	263.237
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9812	5,9779	17-05-21	2.244.052.054,25	263.014
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,1264	8,0946	17-05-21	4.008.551.004,88	263.129
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0526	6,0493	17-05-21	1.407.084.022,31	263.216
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8411	5,8409	17-05-21	2.965.082.628,40	263.082
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1025	6,1022	17-05-21	3.253.160.659,25	262.995
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7135	6,7229	17-05-21	192.280.838,34	170.810
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3598	6,3744	17-05-21	2.254.019.235,44	263.136
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8718	5,8714	17-05-21	2.092.189.078,02	262.914
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8001	6,8147	17-05-21	1.310.563.421,04	263.335
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8312	7,8312	17-05-21	696.734.559,87	3.418
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6914	7,6913	17-05-21	1.856.335.669,93	80.996
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9350	7,9350	17-05-21	312.793.093,61	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7616	7,7615	17-05-21	682.075.507,66	5.348
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8230	7,8230	17-05-21	271.603.175,53	687
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,5541	7,5644	17-05-21	96.066.331,73	116
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,2576	22,2859	17-05-21	230.377.416,89	17.993
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,4579	8,4688	17-05-21	138.623.426,31	1.761
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,6576	8,6690	17-05-21	17.143.871,75	25
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.	16,3482	16,5245	14-05-21	190.737.425,44	14.234
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2182	7,2188	17-05-21	516.076,18	16
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8954	5,8974	17-05-21	65.812.050,59	1.214
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3773	9,3718	17-05-21	48.789.088,81	1.546
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2469	6,2496	17-05-21	1.913.340,84	17
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4218	5,4224	17-05-21	3.617.967,42	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6566	5,6574	17-05-21	2.343.484,81	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3868	5,3873	17-05-21	3.677.416,88	73
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1772	6,1739	17-05-21	14.679.399,49	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5708	8,5707	17-05-21	21.459.061,43	559
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5258	6,5259	17-05-21	56.032.090,13	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4033	,4028	17-05-21	29.812.743,36	2.038
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7602	5,7539	17-05-21	22.023.994,24	153
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3287	6,3273	17-05-21	1.920.598,00	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3263	6,3248	17-05-21	43.410.734,01	215
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3244	6,3229	17-05-21	1.062.926,81	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2706	6,2683	17-05-21	411.899.153,48	2.111
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2108	7,2082	17-05-21	8.343.309,41	17
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3898	6,3873	17-05-21	10.970.019,72	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2796	6,2770	17-05-21	43.675.004,65	121
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9905	6,9907	17-05-21	18.482.386,23	184
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,0196	7,0203	17-05-21	4.476.003,60	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.	6,6617	6,6615	17-05-21	4.202.079,71	391
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5988	6,5986	17-05-21	18.025.739,65	1.368
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6826	6,6823	17-05-21	10.693.869,37	34
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7466	6,7463	17-05-21	1.030.854,62	10
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5833	6,5830	17-05-21	827.612,02	8
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5223	6,5220	17-05-21	4.150.469,06	75
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6407	6,6405	17-05-21	13.218.776,07	233
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7040	6,7038	17-05-21	1.840.085,36	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2272	6,2259	17-05-21	738.268.065,04	23.603
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0771	6,0761	17-05-21	563.049.139,73	22.585
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4484	9,4443	17-05-21	275.859.161,23	5.206
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8257	5,8255	17-05-21	7.975.951,50	79.779
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5985	6,5958	17-05-21	161.023.694,64	107.726
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9213	6,9113	17-05-21	170.736.873,64	101.554
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3734	6,3780	17-05-21	209.973.140,08	107.806
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1644	6,1629	17-05-21	539.282.773,02	107.758
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6975	6,6830	17-05-21	203.870.606,81	107.742
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8010	5,8007	17-05-21	285.668.482,52	34.723
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,3993	6,3903	17-05-21	972.627.784,88	101.762
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,0378	7,0389	17-05-21	378.682.500,87	107.815
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5066	7,4263	17-05-21	72.026.412,97	107.700
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,9155	8,8791	17-05-21	719.366.099,74	107.835
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2359	6,2421	14-05-21	105.718.698,10	4.780
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4931	6,4929	17-05-21	68.864.228,27	2.475
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2398	6,2396	17-05-21	48.267.299,53	1.900
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8436	6,8433	17-05-21	31.835.327,10	1.278
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9943	5,9941	17-05-21	21.086.843,12	778
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6874	6,6842	17-05-21	69.201.683,55	2.745
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5555	6,5553	17-05-21	12.551.013,87	477
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2184	6,2149	17-05-21	80.575.563,89	2.787
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3565	6,3527	17-05-21	123.929.962,45	4.628
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2593	7,2590	17-05-21	9.878.201,95	306
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3759	6,3739	17-05-21	369.209.646,65	14.998
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4795	6,4770	17-05-21	30.293.784,11	1.435
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5748	6,5697	17-05-21	94.828.587,12	3.371
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9349	6,9275	17-05-21	78.629.152,03	2.677
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4785	9,4824	17-05-21	15.359.692,36	995
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9910	6,9877	17-05-21	144.299.432,88	8.848
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4616	6,4613	17-05-21	7.765.565,76	661
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7780	5,7874	14-05-21	311.558,51	136
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0314	6,0409	14-05-21	14.732.647,17	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4023	15,5042	14-05-21	10.377.090,62	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8276	6,8242	17-05-21	6.038.353,99	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1263	9,1210	17-05-21	102.619.195,07	4.650
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8600	6,8562	17-05-21	31.577.799,42	99
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0986	9,1019	14-05-21	3.915.942,70	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0365	8,0396	17-05-21	25.232.320,24	1.742
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2760	8,2801	17-05-21	6.809.552,89	140
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,2470	14,1687	17-05-21	18.745.709,77	1.077
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,9692	14,8805	17-05-21	9.513.515,37	611
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,5356	18,5740	17-05-21	30.519.229,10	2.118
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,4208	19,4626	17-05-21	18.860.722,20	1.244
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,1982	123,1148	17-05-21	136.725.948,54	6.739
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	128,5991	128,5135	17-05-21	28.887.670,18	1.070
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,9585	882,8403	17-05-21	24.220.649,65	942
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,5866	889,4894	17-05-21	5.395.657,77	75
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0726	6,0733	17-05-21	7.430.099,17	781

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	6,2247	6,2258	17-05-21	10.936.234,64	501
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,2665	100,3662	17-05-21	14.255.041,71	1.212
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	102,8436	102,9632	17-05-21	21.896.781,89	1.713
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,1752	10,1711	17-05-21	119.266.237,84	4.662
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,6739	10,6700	17-05-21	24.964.947,70	1.715
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9929	10,0196	17-05-21	17.910.551,36	1.193
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2559	10,2866	17-05-21	10.538.811,06	499
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	711,9701	711,7933	17-05-21	94.859.703,43	2.755
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	723,6350	723,4939	17-05-21	33.193.073,35	2.170
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,7198	13,7320	17-05-21	16.480.153,65	1.147
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0482	14,0618	17-05-21	243.104,43	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4174	7,4084	17-05-21	49.994.507,41	2.715
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4761	7,4676	17-05-21	11.169.533,30	605
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7402	12,7323	17-05-21	122.413.627,35	5.690
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0599	13,0529	17-05-21	26.800.134,79	1.715
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4704	13,4833	18-05-21	11.430.410,81	857
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7319	7,7348	18-05-21	20.036.668,41	929
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7761	6,7782	18-05-21	21.147.487,26	839
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4823	10,4834	18-05-21	27.567.596,42	1.701
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0381	6,0381	18-05-21	11.349.658,03	467
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1291	6,1273	18-05-21	106.585.285,11	9.400
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3275	9,3233	18-05-21	141.484.458,53	7.739
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2007	7,2029	18-05-21	41.960.500,94	4.648
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5928	7,5901	18-05-21	564.810.819,48	16.398
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0839	9,0836	05-05-21	7.676.039,44	349
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2798	6,2835	18-05-21	26.690.000,08	1.290
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5731	10,5725	18-05-21	36.466.949,07	2.071
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2125	10,2173	18-05-21	38.056.735,40	1.992
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4588	8,6168	18-05-21	3.403.415,22	322
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4546	9,4353	18-05-21	25.609.852,29	2.362
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,7059	14,6908	18-05-21	7.390.567,59	544
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,0998	19,1719	18-05-21	11.699.727,49	1.028
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4258	9,4533	18-05-21	50.082.059,90	3.089
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7448	13,7372	18-05-21	3.956.399,21	437
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2598	6,2625	18-05-21	49.080.611,12	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0783	11,0827	18-05-21	53.281.548,98	2.306
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2018	8,2121	18-05-21	140.424.001,48	9.114
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,2440	6,2252	18-05-21	18.986.949,65	868
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4427	7,4332	18-05-21	17.464.831,55	1.748
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0946	10,2095	18-05-21	4.820.917,30	559
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3631	6,3653	18-05-21	53.255.620,82	2.450
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2192	11,2210	18-05-21	72.985.347,15	2.776
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8567	11,8562	18-05-21	33.793.439,07	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1168	6,1167	18-05-21	6.104.685,82	260
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,0984	10,1026	18-05-21	27.997.089,72	1.233
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3562	6,3586	18-05-21	30.061.972,83	1.293
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9986	11,9989	18-05-21	61.495.804,37	2.118
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9017	7,9053	18-05-21	37.781.199,87	1.485
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3458	9,3491	18-05-21	38.367.638,22	1.665
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2337	13,2409	18-05-21	28.120.460,07	1.133
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0799	6,0809	18-05-21	334.817.025,14	7.186
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2023	7,2029	18-05-21	355.448.206,59	7.569
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1833	8,1986	18-05-21	34.720.436,71	670
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7183	7,7324	18-05-21	279.648.258,64	5.082
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.958,6785	1.958,4266	18-05-21	203.052.284,68	2.445
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.463,7314	2.465,9279	18-05-21	197.648.489,49	1.577
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	83,3150	83,3722	18-05-21	19.169.086,90	1.078
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	115,0194	115,0983	18-05-21	22.572,63	9
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,0896	99,0107	18-05-21	40.661.857,72	1.878
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,3203	118,2253	18-05-21	411.282,30	22
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	81,5684	81,7381	18-05-21	446.021.973,70	8.041
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	127,3084	127,5723	18-05-21	3.931.336,35	166
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,6994	97,5845	18-05-21	11.729.163,71	335
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	85,5885	85,7143	18-05-21	694.975.805,93	12.661
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	126,5935	126,7788	18-05-21	3.405.017,72	202
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	114,2916	114,3690	17-05-21	54.761.058,98	1.370
BANKOA BOLSA	ES0113418034	BANKOA	1.388,1573	1.392,6009	18-05-21	9.525.314,82	210
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,2809	110,3100	17-05-21	41.798.525,95	587
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.038,0026	1.038,4337	17-05-21	102.570.174,21	317
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,2805	103,3809	17-05-21	79.909.838,47	1.392
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	118,4290	118,5144	17-05-21	15.595.673,10	352
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.132,5709	1.132,6876	17-05-21	19.077.801,73	345
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8404	6,8264	17-05-21	17.220.087,55	481
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2522	17,2418	17-05-21	71.075.560,72	1.482
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0568	7,0632	17-05-21	26.162.786,71	591
FONDGESKOA	ES0138869039	BANKOA	256,4527	256,9874	18-05-21	15.197.560,27	325
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,4320	147,5634	18-05-21	17.687.265,90	150
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,8318	142,9552	18-05-21	4.400.161,06	67
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7211	9,7050	18-05-21	8.990.214,73	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6692	9,6530	18-05-21	2.057.711,30	13
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0626	13,0626	18-05-21	514.336.999,82	729
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0425	13,0425	18-05-21	326.326.724,22	853
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4453	8,4560	17-05-21	6.005.479,78	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2321	14,2224	17-05-21	13.407.416,60	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,6386	23,6463	17-05-21	82.908,43	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,4979	23,5041	17-05-21	11.617.758,39	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8999	11,8901	17-05-21	11.714.107,93	68
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,3272	1.206,1881	18-05-21	180.784.293,09	501
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,4959	1.188,3474	18-05-21	227.737.549,09	912
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2292	13,2445	18-05-21	10.292.110,07	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0606	12,0744	18-05-21	1.416.554,43	59
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0020	7,9867	18-05-21	7.043.332,92	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9851	7,9697	18-05-21	8.519.822,43	94
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8831	9,8826	17-05-21	5.041.090,50	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3431	9,3418	17-05-21	8.390.078,81	94
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8805	11,8836	18-05-21	60.704.262,62	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,0907	979,8695	18-05-21	172.786.786,43	606
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,7998	969,5702	18-05-21	93.044.867,36	476
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.	12,5664	12,5654	18-05-21	77.111.908,38	411
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6046	12,6036	18-05-21	45.456.820,94	172
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,3699	8,3948	18-05-21	4.307.724,57	104
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,5413	8,5668	18-05-21	399.814,47	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,4451	18,4962	17-05-21	18.304.026,99	273
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,7257	18,7783	17-05-21	11.631.161,05	131
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	197,7264	197,5734	17-05-21	61.576,52	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9962	3,9960	17-05-21	3.394.299,15	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,8690	11,8778	17-05-21	9.005.329,11	169
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4120	19,4074	18-05-21	22.546.814,12	264
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5008	19,4962	18-05-21	22.074.313,66	131
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,2445	28,1163	18-05-21	14.406.980,21	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,8227	28,6924	18-05-21	6.413.160,09	79
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,9956	20,0190	17-05-21	20.576.314,33	135
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4149	14,4173	17-05-21	4.751.268,50	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4909	11,4651	17-05-21	57.189.811,40	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2161	11,2142	17-05-21	206.492.262,78	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4728	11,4712	17-05-21	3.543.371,56	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,3739	11,3697	17-05-21	129.563.429,25	4.956
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980
DWS CRECIMIENTO A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,0939	14,0847	17-05-21	74.909.507,55	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,5884	14,5794	17-05-21	91.228.558,10	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5441	10,5436	18-05-21	22.372.207,98	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.	152,6489	153,1522	18-05-21	10.075.421,03	158
DUNAS SELECCIÓN USA CUBIERTO, FI	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,4642	22,2814	18-05-21	342.373.765,27	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.	14,3130	14,1962	18-05-21	46.162,08	5
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7080	11,7156	18-05-21	17.086.385,72	289
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3175	14,3412	18-05-21	20.170.994,57	247
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,3386	246,3412	18-05-21	192.643.269,65	1.049
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,1425	141,1682	18-05-21	19.502.980,39	101
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,5523	10,5306	18-05-21	6.939.441,46	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5341	16,5444	18-05-21	6.780.446,45	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1483	11,1448	18-05-21	14.804.664,13	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7968	13,7868	18-05-21	1.798.184,12	92
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7226	10,7231	18-05-21	23.126.596,73	182
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,1445	20,1127	18-05-21	20.053.630,89	227
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6073	17,6488	18-05-21	75.583.085,22	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,5201	16,6345	18-05-21	9.988.753,02	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0953	13,0947	18-05-21	12.481.502,19	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,5304	12,5324	18-05-21	5.058.700,89	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7282	9,8100	18-05-21	460.979,88	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,6592	14,6953	18-05-21	5.125.689,58	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0927	11,0640	18-05-21	3.022.853,91	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9580	9,9515	18-05-21	2.489.622,40	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,3938	10,3858	18-05-21	4.240.436,94	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,1486	24,1257	18-05-21	16.439.016,77	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,7907	10,7879	18-05-21	19.347.480,01	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8709	11,8528	18-05-21	10.207.603,60	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5234	26,5310	18-05-21	182.171.157,31	781
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4943	26,5018	18-05-21	79.837.119,23	653
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0178	2,0163	17-05-21	141.814.325,78	450
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0129	2,0113	17-05-21	36.170.438,11	364
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3489	10,3487	18-05-21	29.821.068,98	247
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3403	10,3400	18-05-21	1.905.100,19	47
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,9014	19,8849	18-05-21	22.371.113,78	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7322	17,7323	17-05-21	7.413.902,10	77
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7097	17,7094	17-05-21	553.607,04	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,7112	74,5470	18-05-21	98.236.373,99	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,8886	69,7327	18-05-21	51.905.691,49	861
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,1524	77,9807	18-05-21	140.959.753,19	945
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5759	1,5728	18-05-21	40.505.247,08	251
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5620	1,5589	18-05-21	2.796.669,16	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.	9,3490	9,3642	18-05-21	10.461.001,12	267
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,9233	22,9212	18-05-21	44.103.624,39	342
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7266	8,7250	18-05-21	28.172.422,35	313
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,0410	63,1487	18-05-21	159.101.553,52	706
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4859	7,4839	18-05-21	33.525.142,22	307
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2843	9,2514	18-05-21	48.183.148,22	497
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,3656	12,2805	18-05-21	43.943.459,00	536
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1291	10,1066	18-05-21	41.656.772,94	192
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4457	11,4455	18-05-21	86.396.661,25	1.587
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5302	11,5299	18-05-21	6.558.571,43	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5425	11,5423	18-05-21	60.465.761,23	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,9454	937,9326	18-05-21	56.887.936,78	696
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,7150	14,7238	18-05-21	15.790.277,93	128
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4240	19,4255	18-05-21	267.453.669,30	2.643
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5015	13,4946	18-05-21	7.872.520,36	191
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6779	13,6779	17-05-21	39.082.045,58	156
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1273	14,1272	17-05-21	680.745,99	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,1805	14,1712	18-05-21	251.496.225,13	2.226

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,1656	20,1666	18-05-21	144.083.997,56	1.369
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,3667	20,3680	18-05-21	14.972.068,70	31
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,3715	20,3727	18-05-21	517.977.801,53	2.095
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,5835	20,5848	18-05-21	114.081.748,98	67
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6940	8,6930	18-05-21	43.068.310,08	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8025	8,8016	18-05-21	579.790.378,57	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1992	16,1983	18-05-21	305.741.201,26	1.653
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0924	11,0915	18-05-21	18.524.863,56	340
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4561	11,4552	18-05-21	423.963.445,95	941
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,1335	11,1253	18-05-21	26.660.694,42	433
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3694	19,3592	18-05-21	306.565.081,20	2.035
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	28,8124	28,7456	18-05-21	150.340.817,15	1.935
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	23,9883	23,9864	18-05-21	131.394.496,64	1.880
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,0603	27,0110	18-05-21	16.252.847,96	188
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,4621	10,4747	18-05-21	31.160.147,76	228
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,6923	11,6889	18-05-21	27.695.335,14	149
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9479	11,9462	18-05-21	26.941.374,84	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4485	10,4219	18-05-21	7.049.212,94	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.534,0587	1.532,3722	18-05-21	8.516.412,43	389
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1954	9,1665	18-05-21	950.461,07	25
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,6208	9,6250	17-05-21	2.182.826,29	93
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3849	11,3849	18-05-21	2.277.125,72	92
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,9729	10,8924	18-05-21	2.853.720,67	485
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,7253	156,6776	18-05-21	11.154.427,48	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,7435	83,8220	17-05-21	30.818.348,31	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,8271	111,8073	18-05-21	29.126.513,35	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8704	11,9073	18-05-21	5.963.078,53	1.313
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9144	9,9153	18-05-21	29.969.640,19	6.116
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9699	9,9757	18-05-21	3.019.878,02	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,3090	702,2864	18-05-21	32.389.976,90	1.353
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,8154	21,8156	18-05-21	9.861.377,26	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,1308	28,1062	18-05-21	14.292.851,52	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	31,8005	31,7738	18-05-21	188.212,58	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,0102	26,9861	18-05-21	14.251.692,41	438
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,6813	29,6856	18-05-21	10.210.147,42	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,4948	27,4977	18-05-21	13.166.965,23	583
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8300	9,8289	18-05-21	58.973,97	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8933	9,8934	18-05-21	3.683.107,80	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0235	10,0239	18-05-21	7.391.290,46	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,3130	53,3374	18-05-21	41.588.462,09	602
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,7375	58,7680	18-05-21	1.792.433,92	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,2204	10,2401	18-05-21	1.096.871,65	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4533	10,5009	18-05-21	2.425.723,02	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	332,8704	329,5521	18-05-21	1.110.946,32	167
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	333,2668	329,9491	18-05-21	2.824.293,85	38
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,6388	313,7311	18-05-21	26.802.823,62	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,1310	310,2652	18-05-21	36.071.187,17	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,5272	325,6508	18-05-21	55.520.070,89	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	326,6738	326,8681	18-05-21	75.808.104,70	2.090
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,4881	312,8939	18-05-21	36.846.957,32	1.086
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	317,7148	317,9086	18-05-21	79.375.990,91	2.075
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	323,9869	324,0507	18-05-21	52.003.669,14	1.279
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	7.238,8202	7.239,9094	18-05-21	1.165.887,81	89
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.176,1772	7.177,1783	18-05-21	46.715.771,59	393
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,5752	324,1530	18-05-21	30.510.321,21	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	756,4635	757,0211	18-05-21	46.923.790,52	1.781
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,8627	1.108,1251	18-05-21	18.776.484,85	768
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,1561	1.127,4478	18-05-21	16.932.733,73	2.579
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,9165	523,9676	18-05-21	9.918.053,35	502
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,0323	533,0959	18-05-21	12.009.728,47	2.524
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,7761	638,7605	18-05-21	18.771.102,22	2.386
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,9827	636,9588	18-05-21	30.272.810,11	3.284

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	933,1811	937,0723	17-05-21	5.963.212,37	3.555
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	897,7789	901,3891	17-05-21	17.714.749,31	1.971
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	669,2105	670,0165	18-05-21	18.344.631,49	4.573
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	643,6973	644,4408	18-05-21	22.502.525,59	1.482
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,3603	326,5033	18-05-21	32.866.352,43	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	332,5253	332,6276	18-05-21	85.891.846,64	2.508
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	323,1929	323,3235	18-05-21	87.303.980,41	2.315
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,2075	311,3080	18-05-21	31.722.137,65	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,8019	325,8684	18-05-21	22.635.284,93	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	324,4434	324,5218	18-05-21	79.007.841,00	2.446
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,2478	305,2197	18-05-21	27.573.397,12	1.003
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,6759	337,7645	18-05-21	33.416.053,93	1.101
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	308,8495	308,8625	18-05-21	17.062.409,25	450
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	310,7653	310,8459	18-05-21	17.512.348,91	322
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	772,8249	773,2488	18-05-21	472.051.443,56	17.495
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	715,9860	716,0366	18-05-21	200.673.352,19	8.080
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	833,8575	834,3394	18-05-21	308.920.001,81	13.080
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.400,7594	1.402,1253	18-05-21	27.757.148,26	1.464
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	792,4220	793,4846	18-05-21	8.994.524,34	741
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	797,8429	796,5983	18-05-21	197.166.238,36	7.361
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	908,7826	906,4348	18-05-21	353.045.928,07	12.690
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,0414	306,4752	18-05-21	15.341.755,17	673
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,2308	1.243,3377	18-05-21	60.789.953,34	5.124
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,1587	1.228,2453	18-05-21	126.316.793,91	6.098
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,1577	1.273,3889	18-05-21	24.316.246,89	1.121
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.301,1927	1.301,4647	18-05-21	49.523.239,94	4.898
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	928,5409	928,7176	18-05-21	2.984.630,66	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	904,9908	905,1333	18-05-21	13.569.975,89	540
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	544,5523	542,5999	18-05-21	4.644.194,33	170
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	850,2189	842,4216	18-05-21	9.639.075,10	2.632
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	817,8519	810,3114	18-05-21	42.861.557,04	2.186
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	587,2723	588,4656	18-05-21	11.295.712,76	2.317
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	564,8880	566,0079	18-05-21	27.595.058,59	1.727
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	550,7667	551,7422	18-05-21	367.839,70	247
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	529,7998	530,7120	18-05-21	5.252.106,51	542
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,1003	306,1263	17-05-21	1.120.244,29	85
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	792,5583	784,5066	18-05-21	181.133.618,10	14.115
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	823,9245	815,5944	18-05-21	16.048.374,67	3.325
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5669	11,5732	18-05-21	10.882.767,41	246
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4333	4,4325	18-05-21	5.580.784,56	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2016	17,1399	18-05-21	8.854.876,78	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5868	7,5981	18-05-21	2.884.118,98	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,9331	29,0043	18-05-21	30.052.980,44	1.895
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5745	16,5622	18-05-21	25.781.386,63	1.208
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6242	15,6060	18-05-21	15.586.425,57	1.356
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4116	11,4109	18-05-21	9.546.013,61	1.341
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4269	12,4100	18-05-21	5.493.062,17	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2509	23,2369	18-05-21	7.359.094,57	105
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,6015	24,5666	18-05-21	5.154.230,14	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6640	12,6634	18-05-21	6.955.198,64	102
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5080	9,5290	18-05-21	4.398.567,08	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3419	22,3466	18-05-21	6.002.093,83	185
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5128	19,4848	18-05-21	41.075.859,53	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,0829	15,2267	18-05-21	33.638.718,44	914
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9696	10,9355	18-05-21	3.289.003,45	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,4289	14,4363	18-05-21	11.599.748,73	446
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3824	1,3819	18-05-21	5.181.411,12	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5136	4,5141	17-05-21	448.379.064,59	340
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7078	7,7158	17-05-21	141.508.809,68	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,3903	101,2839	17-05-21	49.567.040,56	29
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.261,6432	2.262,8979	18-05-21	284.657.414,65	448

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	1.631,0520	1.628,8023	18-05-21	18.514.118,64	198
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2479	1,2439	18-05-21	12.406.782,65	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2372	1,2332	18-05-21	697.672,69	103
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	831,8052	831,8555	18-05-21	31.006.742,12	604
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	839,3697	839,4301	18-05-21	3.337,10	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6216	15,6181	18-05-21	78.830.234,89	1.823
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8082	15,8049	18-05-21	1.342.933,35	26
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.257,6899	1.257,5456	18-05-21	6.195.286,57	311
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.256,5017	1.256,3505	18-05-21	43.140.289,17	582
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1496	9,1462	17-05-21	6.102.601,44	144
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2366	9,2335	17-05-21	9.683.378,48	358
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.963,0367	1.963,2123	18-05-21	25.018.746,21	400
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.946,5104	1.946,6712	18-05-21	53.997.043,96	960
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9608	,9600	18-05-21	4.097.752,88	7
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9640	,9632	18-05-21	30.989,67	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8928	,8921	18-05-21	8.474.321,28	185
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	72,5688	72,6440	18-05-21	1.049.703,84	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	70,4867	70,5581	18-05-21	9.410.610,63	409
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,4599	5,4701	18-05-21	10.161.464,44	290
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,2784	5,2882	18-05-21	8.367.294,70	358
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3529	1,3562	17-05-21	23.501.168,68	812
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3723	1,3754	17-05-21	17.629.460,65	405
GESTIFONSA RENTA FIJA, "CL A"	ES0138623030	BANCO CAMINOS	9,2093	9,2248	26-05-20	27.214.094,34	510
GESTIFONSA RENTA FIJA, "CL B"	ES0138623006	BANCO CAMINOS	9,2518	9,2675	26-05-20	462.272,22	2
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	,9949	,9954	18-05-21	3.671.260,24	113
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0029	1,0035	18-05-21	2.235.270,41	63
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0472	1,0466	18-05-21	13.784.168,91	390
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0552	1,0547	18-05-21	2.357.259,94	65
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6885	11,7392	14-05-21	33.035.718,90	269
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5928	10,6069	14-05-21	34.203.943,49	260
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2756	12,3528	14-05-21	14.834.246,46	161
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,9767	13,0910	14-05-21	20.636.476,69	343
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	96,3889	96,0112	18-05-21	3.207.319,65	120
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	95,1174	94,7459	18-05-21	1.120.235,48	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7419	13,7756	18-05-21	215.776,64	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6365	13,6689	18-05-21	3.375.445,42	44
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,0791	15,1100	18-05-21	41.501.751,05	1.393
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6932	28,7631	17-05-21	9.245.218,48	132
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3705	13,3689	18-05-21	21.480.541,42	192
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8515	26,9030	18-05-21	63.308.247,47	806
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5331	12,5200	17-05-21	2.275.437,52	112
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,2355	10,2228	17-05-21	12.286.950,94	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1482	7,1622	18-05-21	73.194.428,61	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,4636	22,4973	18-05-21	9.906.267,66	529
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	100,0746	100,0665	18-05-21	9.519.417,83	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	96,6835	96,6737	18-05-21	593.801,60	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9527	13,0238	18-05-21	64.041.872,70	3.353
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3900	14,4693	18-05-21	48.814.165,99	351
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7354	13,8107	18-05-21	701.715,58	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6955	9,6781	17-05-21	2.775.293,71	173
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7249	9,7075	17-05-21	4.251.240,52	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0934	9,0933	18-05-21	111.385.885,09	12.831
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2283	11,2221	18-05-21	27.383.000,31	868
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4929	11,4870	18-05-21	5.110.523,69	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	210,2778	210,9344	17-05-21	15.260.029,12	1.246
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,4677	4,4662	18-05-21	24.766.964,12	1.453
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,0716	15,0663	17-05-21	29.530.739,30	1.492
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1650	9,3344	18-05-21	9.657.983,76	589
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	81,0603	80,7498	18-05-21	15.991.438,83	820
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	82,6152	82,3045	18-05-21	178.091,00	34
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.	25,6724	25,7118	18-05-21	393.683,40	2
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8143	21,8140	16-05-21	9.246.573,76	270
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5450	10,5454	16-05-21	35.014.375,92	836
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6405	10,6411	16-05-21	22.504.291,27	257
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	111,4629	111,5074	17-05-21	18.229.684,83	662
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	102,0909	102,1317	17-05-21	765.351,99	17
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,5168	147,1108	18-05-21	29.825.979,65	700
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,0739	130,7131	18-05-21	9.209.148,79	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,9373	16,9013	18-05-21	54.919.233,48	1.796
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,2120	9,2619	18-05-21	9.953.863,23	748
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,3347	10,3909	18-05-21	1.349.522,89	6
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	13,3774	13,3959	18-05-21	12.402.977,02	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1153	13,1423	18-05-21	12.678.202,77	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8424	10,8712	18-05-21	38.473.159,92	777
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,2895	94,2975	18-05-21	4.745.783,99	110
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	105,7045	105,6488	18-05-21	6.696.187,06	420
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	109,7618	109,5634	18-05-21	43.334.415,54	1.446
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3652	6,3669	18-05-21	76.153.643,97	2.856
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,0363	12,9813	18-05-21	16.698.397,42	1.509
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,2441	14,1855	18-05-21	152.272.257,39	10.153
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7680	6,7687	17-05-21	14.255.560,60	849
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9890	5,9915	17-05-21	14.048.610,27	126
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7691	8,7538	18-05-21	165.469.469,81	11.518
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7671	16,8629	18-05-21	30.824.084,03	3.112
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3063	18,4113	18-05-21	20.676.454,13	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4709	6,4731	18-05-21	52.019.882,55	1.741
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2892	6,2872	18-05-21	554.729.251,08	24.425
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2888	6,2868	18-05-21	78.973.995,35	358
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2829	6,2808	18-05-21	250.782.056,73	8.631
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9912	5,9912	18-05-21	43.824.175,83	274
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9563	5,9530	17-05-21	28.633.236,54	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9506	5,9472	17-05-21	15.146.826,82	712
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.					
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.					
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4479	6,4491	18-05-21	17.019.293,15	599
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4019	6,4036	18-05-21	21.156.740,07	605
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6122	6,6149	18-05-21	20.091.258,77	656
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5734	6,5771	18-05-21	38.125.083,52	1.070
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4883	6,4919	18-05-21	70.280.769,85	2.297
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5320	6,5327	18-05-21	120.867.895,78	3.952
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3635	6,3642	18-05-21	56.759.039,77	1.990
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,2641	6,2632	18-05-21	37.121.247,22	1.190
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.	10,3832	10,3740	17-05-21	145.415.229,60	7.257
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6516	10,6428	17-05-21	228.450.039,16	27.984
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,4402	9,4610	17-05-21	33.930.470,06	2.481
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7769	9,7994	17-05-21	71.523.681,27	49
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,2328	22,2581	18-05-21	48.524.932,97	3.343
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9902	8,0213	18-05-21	42.524.866,63	3.035
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2004	8,2325	18-05-21	128.166.006,40	23
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,4528	13,3461	18-05-21	26.467.323,85	1.578
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,8661	13,7565	18-05-21	43.188.154,96	7.493
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,8174	16,6183	18-05-21	34.409.676,38	1.638
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,3500	20,1095	18-05-21	29.077.905,30	5.005
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,7803	22,8067	18-05-21	2.088,64	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9303	6,9314	17-05-21	162.461.873,01	12.944
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0477	6,0484	18-05-21	22.490.412,70	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0807	6,0814	18-05-21	35.216.348,31	3.426

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0560	7,0559	18-05-21	401.434.810,99	9.363
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1118	7,1117	18-05-21	744.576.285,67	31.880
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0349	9,0195	18-05-21	201.063.592,72	19.428
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.	7,2869	7,2898	18-05-21	91.656.491,77	4.710
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.	6,3994	6,3991	18-05-21	36.073.767,97	2.254
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.	7,6296	7,6326	17-05-21	1.306.397.043,77	32.321
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2674	7,2697	17-05-21	672.937.810,72	24.684
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6761	7,6775	18-05-21	51.037.000,33	241
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6767	7,6781	18-05-21	409.805.485,42	16.916
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6644	7,6658	18-05-21	91.629.424,00	3.062
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.	7,3812	7,3469	18-05-21	29.073.839,18	1.968
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6440	7,6086	18-05-21	133.689.557,27	3.740
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,4922	6,4545	18-05-21	15.161.245,74	1.077
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9084	6,8684	18-05-21	285.479.793,97	26.390
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,9801	16,0901	17-05-21	27.260.575,98	2.584
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,4758	16,5903	17-05-21	35.037.564,64	7.000
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.	7,4563	7,4716	17-05-21	14.564.199,11	795
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6839	7,7002	17-05-21	26.654.635,46	7.916
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0428	4,0204	18-05-21	8.249.362,84	1.037
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4955	5,4657	18-05-21	1.601,78	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.	6,2556	6,2561	18-05-21	16.776.303,64	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2480	6,2560	17-05-21	1.129.655.042,29	24.900
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.	7,4294	7,4282	18-05-21	793.760.962,17	21.835
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8545	7,8577	18-05-21	85.789.313,87	3.328
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2202	9,1549	18-05-21	454.868.260,26	37.189
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8917	8,8284	18-05-21	106.094.691,59	7.376
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1688	7,1690	18-05-21	18.538.613,80	1.009
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4025	7,4029	18-05-21	134.046.187,84	13.177
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3259	11,3220	18-05-21	109.685.657,46	6.266
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3877	11,3839	18-05-21	233.113.426,76	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.	7,1334	7,2520	18-05-21	12.265.950,75	1.286
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,3806	7,5035	18-05-21	72.260.476,90	6.488
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0263	7,0239	18-05-21	813.789.683,74	26.604
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1409	7,1386	18-05-21	269.432.669,05	15.159
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7649	7,7680	18-05-21	83.174.855,14	2.992
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4286	6,4306	18-05-21	111.417.968,61	3.828
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2934	6,2957	18-05-21	76.274.371,78	2.624
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3288	6,3311	18-05-21	37.880,12	3
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0303	6,0310	18-05-21	4.819,22	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0130	6,0137	18-05-21	15.872.803,53	516
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9133	7,9153	18-05-21	964.871.470,27	33.283
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8111	7,8130	18-05-21	127.522.087,30	4.798
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.	8,7575	8,7574	18-05-21	64.120.512,24	412
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7798	8,7795	18-05-21	182.835.836,89	11.260
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5558	8,5556	18-05-21	42.788.232,78	629
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0068	9,0067	18-05-21	1.104.607.155,57	6.089
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594

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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.	6,4852	6,4864	18-05-21	196.954.749,32	6.586
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4464	7,4453	18-05-21	393.467.388,74	5.701
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4344	8,4766	17-05-21	641.934.437,12	30.509
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.	12,9627	12,8950	18-05-21	84.006.252,09	5.816
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,3492	14,2746	18-05-21	353.902.493,11	16.428
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	28,1677	28,2831	18-05-21	1.614.385,30	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	25,3864	25,4897	18-05-21	9.968.682,15	834
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3928	6,4012	17-05-21	351.855.618,17	2.417
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2416	12,2432	17-05-21	26.054,19	13
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,4792	15,5534	18-05-21	26.149.884,95	1.983
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,0205	16,0977	18-05-21	144.183.239,17	14.596
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0243	4,9719	18-05-21	87.014.787,92	5.436
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5191	5,4617	18-05-21	310.379.006,96	18.467
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					

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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 EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU1130212092	CACEIS LUXEMBOURG					

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EUR N							
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.	10,2537	10,2554	18-05-21	16.720.884,90	444
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.	10,0851	10,0850	18-05-21	187.739.872,12	4.150
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,5302	12,5161	17-05-21	3.701.629,23	44
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1760	10,1747	17-05-21	233.577.192,96	6.980
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9506	11,9440	17-05-21	3.971.198,04	135
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9421	10,9395	17-05-21	38.479.566,63	1.017
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	11,9921	11,9918	17-05-21	635.021.727,41	15.591
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,1671	9,1808	17-05-21	3.854.463,98	250
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2147	12,2111	17-05-21	568.157.555,36	16.209
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8393	10,8335	17-05-21	66.569.982,01	2.519
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0686	5,0573	17-05-21	7.429.880,13	533
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	704,6018	703,5578	17-05-21	13.594.893,62	941
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.	21,5394	21,5672	17-05-21	20.007.624,50	2.523
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.	7,0524	7,0522	18-05-21	115.961.675,10	376
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8710	6,8708	18-05-21	38.447.117,57	3.323
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,9965	63,8779	18-05-21	23.378.017,06	1.959
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.	1.846,1239	1.845,5541	17-05-21	67.021.979,02	4.279
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,3795	28,6230	18-05-21	19.223.291,21	1.884
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0491	12,0489	18-05-21	189.020,57	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2236	12,2234	18-05-21	45.444.672,60	95
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1087	12,1086	18-05-21	109.346.782,81	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8352	11,8349	18-05-21	49.806.460,74	3.396
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9487	12,9458	17-05-21	3.063.278,21	174
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,4717	12,5114	18-05-21	8.959.509,79	517
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.895,9044	1.895,3452	17-05-21	14.993.163,81	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2415	8,2179	17-05-21	7.902.782,86	985
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2876	11,2872	17-05-21	14.721.157,17	722
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2416	10,2464	18-05-21	2.767.791,94	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0570	12,0722	18-05-21	3.321.575,12	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8959	12,9157	18-05-21	4.162.048,32	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2234	11,2321	18-05-21	6.783.358,43	119
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3422	10,3383	18-05-21	5.787.137,97	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0109	10,0020	18-05-21	246.909,24	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9530	10,9434	18-05-21	7.919.199,41	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,8049	130,8013	18-05-21	2.964.201,42	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	146,3904	146,5315	18-05-21	217.020,50	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	150,6409	150,7913	18-05-21	692.222,26	50
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	150,2344	150,3822	18-05-21	21.547.611,19	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,0500	101,8118	14-05-21	2.274.485,53	145
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6650	7,6639	14-05-21	11.424.654,65	131
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7776	12,8161	18-05-21	17.277.998,81	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7884	10,7795	17-05-21	26.968.483,74	108

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,2358	12,2084	17-05-21	58.542.569,62	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2624	10,2570	17-05-21	30.757.299,46	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8303	9,8293	17-05-21	27.266.585,03	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3180	12,4264	14-05-21	197.406.636,17	4.198
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4229	12,5325	14-05-21	26.946.305,29	2.904
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6967	11,7998	14-05-21	8.313.992,51	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	578,3278	577,9665	18-05-21	718.737,31	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	9,9523	10,0646	14-05-21	836.676,22	144
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8573	11,8581	14-05-21	1.903.014,89	105
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3690	13,4479	14-05-21	10.234.699,42	362
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	8,1700	8,2153	14-05-21	612.661,51	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6430	9,6816	14-05-21	2.406.343,92	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7136	7,7124	14-05-21	7.819.823,93	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6928	9,7478	14-05-21	9.483.159,69	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2855	13,3557	14-05-21	12.551.214,01	176
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4180	9,4400	14-05-21	22.198.998,90	202
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9586	13,0442	18-05-21	1.095.880,03	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3513	13,4398	18-05-21	4.939.956,63	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	12,1606	12,1820	14-05-21	3.083.594,00	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1249	10,1321	14-05-21	1.240.901,27	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0975	11,2010	14-05-21	3.027.762,14	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	8,1864	8,2687	14-05-21	3.295.036,70	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7103	9,7264	14-05-21	31.548.285,34	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	8,8616	8,9454	14-05-21	3.277.583,08	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	9,4030	9,4625	14-05-21	909.161,48	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6832	12,7156	17-05-21	5.265.329,28	142
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1956	10,2097	17-05-21	5.020.369,49	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5388	10,5604	17-05-21	10.133.381,11	135
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1919	11,2187	17-05-21	19.593.222,10	181
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9279	11,9534	17-05-21	8.591.271,59	105
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1342	10,1899	18-05-21	7.297.641,95	157
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7915	11,8209	14-05-21	2.538.072,65	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2994	11,4363	14-05-21	1.451.090,39	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9323	9,9433	14-05-21	4.538.800,20	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8915	9,9265	14-05-21	366.163,46	16
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,7732	13,8493	18-05-21	77.940.992,85	754
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.	6,0470	6,0358	18-05-21	68.980.808,50	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0685	7,0553	18-05-21	4.412.179,77	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1147	7,1014	18-05-21	167.261,01	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0858	7,0725	18-05-21	807.938,60	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1205	7,1072	18-05-21	984.854,09	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2201	6,2117	17-05-21	71.510.276,09	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0594	10,0583	17-05-21	120.007.358,82	2.953

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 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9223	3,9293	17-05-21	508.690.562,89	81.733
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,9288	17,9475	17-05-21	36.326.329,74	1.508
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,4159	18,4368	17-05-21	76.602.655,80	5.295
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1200	12,0999	17-05-21	11.999.630,42	587
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4483	12,4288	17-05-21	552.587.475,46	83.780
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,6877	13,6939	17-05-21	693.322.814,25	83.779
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,8858	6,8766	17-05-21	34.121.146,34	1.712
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,0723	7,0636	17-05-21	964.812.767,50	83.773
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,0245	12,0183	17-05-21	403.781.587,33	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,7075	11,7004	17-05-21	15.394.044,49	962
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9335	4,8828	17-05-21	5.717.269,66	419
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0676	5,0159	17-05-21	323.853.544,65	83.782
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,8646	7,8204	17-05-21	227.588.358,64	83.778
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6632	7,6194	17-05-21	54.455.596,67	2.635
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,5290	7,5318	17-05-21	3.344.235,49	217
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7321	7,7357	17-05-21	507.994.291,38	63.928
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,2435	8,2474	17-05-21	5.854.188,71	351
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9873	6,9834	17-05-21	622.297.912,47	83.773
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,3266	13,3314	17-05-21	9.945.999,21	728
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2502	10,2480	17-05-21	250.918.509,74	3.950
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3802	10,3784	17-05-21	1.264.581.210,18	83.917
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,1865	11,1698	17-05-21	16.746.566,39	634
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,4896	11,4735	17-05-21	739.233.738,33	83.778
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0730	6,0730	17-05-21	102.921.213,65	2.625
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1407	6,1398	17-05-21	49.186.385,92	1.383
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1262	6,1251	17-05-21	45.988.488,53	1.128
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9552	7,9490	17-05-21	28.324.477,12	818
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2400	6,2413	17-05-21	94.021.591,76	3.221
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2684	6,2664	17-05-21	78.708.081,42	2.166
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5146	6,5096	17-05-21	240.732.618,62	6.258
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3761	6,3672	17-05-21	125.962.502,27	3.230
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5234	6,5234	17-05-21	17.997.634,42	667
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1595	6,1573	17-05-21	86.516.385,33	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5110	6,5073	17-05-21	39.717.476,81	1.692
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9588	5,9588	17-05-21	14.289.351,09	575
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4953	6,4896	17-05-21	17.805.052,04	779
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4573	6,4523	17-05-21	152.848.721,27	3.920
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4076	6,3964	17-05-21	101.033.852,35	3.066
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3123	6,3111	17-05-21	83.458.898,40	1.358
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,6070	11,6031	17-05-21	17.592.168,27	447
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,7220	11,7183	17-05-21	38.728.389,62	269
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1264	10,1255	17-05-21	205.892.212,86	1.770
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0090	10,0078	17-05-21	326.783.762,24	21.908
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,9612	23,9629	17-05-21	142.610.326,67	3.471
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,1208	24,1229	17-05-21	228.091.288,80	1.889
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,8015	23,8028	17-05-21	446.666.793,45	40.921
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7062	6,7061	17-05-21	3.230.730,61	239
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,3941	8,3986	17-05-21	343.784.394,54	83.771
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.006,4215	1.005,8221	17-05-21	51.403.818,99	1.156
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5052	9,5049	17-05-21	173.294.777,60	3.996
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7088	6,7072	17-05-21	11.871.349,15	104
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.026,3994	1.025,8590	17-05-21	1.154.144.073,14	81.738
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7054	21,7008	14-05-21	12.707.005,02	456
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1707	22,1664	14-05-21	578.584.902,43	62.402
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4898	6,4898	17-05-21	8.231.265,64	328
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4937	6,4938	17-05-21	22.039.341,69	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2589	6,2586	17-05-21	1.611.076.791,06	83.769
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3623	6,3623	17-05-21	31.433.813,07	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0375	6,0375	17-05-21	24.149.277,89	849
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1361	6,1330	17-05-21	29.914.856,93	743

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9932	5,9918	17-05-21	294.073.515,82	7.343
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0693	6,0678	17-05-21	203.121.779,42	5.313
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0400	6,0399	17-05-21	181.799.219,42	4.100
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9996	5,9994	17-05-21	42.125.611,44	1.026
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0619	6,0616	17-05-21	160.376.911,98	4.275
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0772	6,0771	17-05-21	149.965.954,04	4.119
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0971	6,0960	17-05-21	96.136.313,15	2.545
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3072	6,3038	17-05-21	78.361.658,04	2.200
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1664	6,1658	17-05-21	797.817.306,81	83.777
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1614	7,1612	17-05-21	71.194.168,19	2.276
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.	9,7860	9,7837	18-05-21	67.447.520,61	2.753
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9537	9,9516	18-05-21	6.526.595,12	692
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	892,4071	892,7109	17-05-21	36.609.273,82	2.730
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	871,8973	872,1942	17-05-21	2.281.477,09	85
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	902,4017	902,7654	17-05-21	2.190.140,18	738
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.	7,6031	7,5922	18-05-21	41.041.057,24	2.371
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9023	7,8912	18-05-21	438.412,28	691
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.	8,5897	8,5994	18-05-21	21.451.248,40	1.217
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.	8,6965	8,6934	18-05-21	27.403.316,88	1.047
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4163	6,4188	18-05-21	30.647.959,50	951
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,7982	10,8006	18-05-21	116.914.374,32	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0056	9,0076	18-05-21	81.596.710,63	2.289
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5060	8,5091	18-05-21	59.306.906,05	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.	8,1690	8,1693	17-05-21	5.643.102,15	769
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0296	8,0296	17-05-21	31.867.622,74	1.598
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5417	9,5856	18-05-21	8.987.655,76	688
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9011	9,9470	18-05-21	932.881,70	731
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,7054	7,7797	18-05-21	1.166.987,22	694
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.	7,4257	7,4970	18-05-21	9.076.571,38	702
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4851	9,4837	18-05-21	74.942.124,64	1.980
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5853	9,5839	18-05-21	6.232.624,95	188
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5625	9,5611	18-05-21	5.164.790,43	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8189	9,8643	18-05-21	2.584.353,38	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.098,5574	1.097,5424	18-05-21	98.845.318,37	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3234	11,3128	18-05-21	3.917.646,93	152
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.027,5928	1.027,3433	18-05-21	60.144.765,96	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4335	10,4309	18-05-21	4.025.978,77	138
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.125,3993	1.123,8123	18-05-21	51.075.487,63	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5010	11,4847	18-05-21	5.063.520,29	165
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	173,7853	174,0382	18-05-21	172.854.400,44	348
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	160,5797	160,8079	18-05-21	159.149.139,61	4.966
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	165,7588	165,9966	18-05-21	291.641.566,75	2.105
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,9628	160,6833	18-05-21	45.892.672,53	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,7611	148,4977	18-05-21	35.491.552,27	1.837
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,5063	153,2367	18-05-21	65.088.868,68	624
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	121,2802	122,0124	18-05-21	83.738.581,90	2.225
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	119,3846	120,1045	18-05-21	16.192.427,59	329
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,9472	32,9959	17-05-21	291.551.915,32	6.442
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,4103	16,3854	17-05-21	335.052.959,03	3.362
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.	77,7587	77,9903	17-05-21	165.268.725,09	3.204

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7573	12,7566	17-05-21	75.676.006,28	8.354
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3606	20,3648	17-05-21	33.877.930,60	2.153
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1893	6,1875	17-05-21	35.540.102,45	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0873	7,0747	17-05-21	115.791.763,89	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.	18,7191	18,7114	17-05-21	48.889.185,29	2.442
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5243	12,5140	17-05-21	39.552.570,20	2.435
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9861	9,9852	17-05-21	282.190.755,49	14.220
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0519	7,0458	17-05-21	59.352.297,60	1.124
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1430	6,1428	17-05-21	51.011.314,74	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6230	15,6215	17-05-21	262.652.319,67	20.702
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	30,1424	30,1404	18-05-21	87.120.745,50	1.958
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0851	10,0845	18-05-21	74.920.276,94	2.917
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1075	10,1069	18-05-21	8.436.103,92	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9099	5,9150	17-05-21	351.240.591,92	4.838
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.138,3761	1.140,5274	17-05-21	16.893.898,49	359
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8098	5,8180	17-05-21	177.191.556,17	2.655
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6908	11,7455	18-05-21	14.587.544,85	936
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0019	10,0489	18-05-21	6.770.939,20	581
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.022,2142	1.022,4634	18-05-21	30.727.657,78	927
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,5359	11,5391	18-05-21	9.954.563,26	581
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4369	8,4392	18-05-21	595.724,76	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,9852	10,0297	17-05-21	3.558.280,96	143
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7527	10,7527	18-05-21	59.612.472,08	916
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1221	10,1221	18-05-21	14.442.550,91	6
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0440	10,0440	18-05-21	20.088,02	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,9245	907,9300	18-05-21	278.168.238,02	920
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9059	9,9061	18-05-21	122.497.175,01	2.936
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9289	9,9290	18-05-21	10.500.567,32	4
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7695	9,7696	18-05-21	48.801.231,34	378
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3250	10,3266	18-05-21	6.593.507,79	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9295	9,9294	18-05-21	35.557.294,81	3.700
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,2756	20,2819	17-05-21	27.167.648,07	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7891	10,7874	18-05-21	596.819.366,78	14.012
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0061	10,0046	18-05-21	965.467,57	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2803	11,2784	18-05-21	86.363.978,85	1.440
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2938	9,2923	18-05-21	4.098.819,32	64
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0640	11,0621	18-05-21	331.443.141,76	24.793
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2942	9,2927	18-05-21	4.741.905,01	302
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,7019	10,6943	18-05-21	6.749.715,93	478
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3261	10,3188	18-05-21	2.372.902,44	143
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,0396	20,0251	18-05-21	10.081.960,70	462
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,8991	18,8851	18-05-21	18.070.566,69	2.109
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,4926	19,4782	18-05-21	906.929,74	88
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8042	10,8172	18-05-21	4.985.009,89	449
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3376	9,3487	18-05-21	10.174.694,63	516
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8620	8,8724	18-05-21	12.363.098,33	1.310
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8166	11,8155	17-05-21	5.466.106,67	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0968	10,0951	18-05-21	60.607.974,00	415
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.610,5143	2.610,0512	18-05-21	43.943.294,13	4.407
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7198	12,7208	18-05-21	9.209.328,68	704
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0837	10,0844	18-05-21	3.318.473,29	174
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,2016	17,2026	18-05-21	14.719.480,07	439
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0409	13,0416	18-05-21	868.311,24	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,4473	16,4480	18-05-21	12.124.834,24	5.070
MEDIOLANUM MERCADOS EMERGENTES	ES0136467026	BANCO MEDIOLANUM, S.A.	13,0017	13,0023	18-05-21	1.028.955,85	90

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
S-B							
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1100	9,1250	18-05-21	4.249.546,47	368
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5956	7,6080	18-05-21	2.581.822,02	205
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6974	8,7115	18-05-21	29.072.556,02	123
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2587	7,2705	18-05-21	1.005.960,82	76
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4690	8,4826	18-05-21	1.535.958,99	314
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,0695	7,0808	18-05-21	645.251,07	74
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6042	11,6008	18-05-21	31.951.731,55	1.158
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9824	9,9795	18-05-21	4.296.810,96	167
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6068	33,5965	18-05-21	116.166.895,95	1.263
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7202	22,7132	18-05-21	2.530.830,57	102
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7774	32,7672	18-05-21	70.172.705,58	3.711
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7074	22,7003	18-05-21	2.154.389,44	159
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3294	9,3725	18-05-21	8.898.245,20	586
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0410	9,0827	18-05-21	13.119.917,98	1.463
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4019	9,4455	18-05-21	7.883.907,38	604
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	84,7988	83,0908	18-05-21	1.035.558,47	135
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,0221	84,2909	18-05-21	2.102.480,25	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,4131	58,0156	18-05-21	589.994,23	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,8120	60,4255	18-05-21	1.783.756,80	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	636,0109	634,4131	18-05-21	38.580.336,75	719
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,1991	58,6016	18-05-21	31.839.363,65	27
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,3459	82,3150	18-05-21	367.787.956,43	304
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,7189	65,7103	18-05-21	23.867.319,56	1.012
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.	130,8219	130,8290	18-05-21	2.393.243,20	93
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,1703	187,1827	18-05-21	813.978,66	84
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,7040	121,7240	18-05-21	62.706.642,60	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,3682	110,3863	18-05-21	20.512.178,76	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	184,0210	184,3342	18-05-21	25.546.333,52	955
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	174,2406	174,5517	18-05-21	743.202,26	151
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	466,9643	472,7125	18-05-21	19.174.103,07	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	169,2541	169,8736	18-05-21	47.532.671,82	272
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.	150,7786	150,8041	18-05-21	28.286.184,54	733
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,6349	147,6596	18-05-21	487.058,62	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,4948	151,5206	18-05-21	147.406.283,24	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	18-05-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9140	136,9226	18-05-21	1.339.096.232,54	2.585
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7599	136,7683	18-05-21	166.839.105,35	990
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,9765	108,9756	18-05-21	5.807.683,10	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,7967	108,7954	18-05-21	10.436.775,19	540
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,8111	99,8087	18-05-21	487.435,58	125
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,2091	110,2081	18-05-21	11.618.936,14	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,0917	165,1336	18-05-21	26.107.668,62	107
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6319	104,6304	18-05-21	76.286.584,98	548
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,5482	101,5458	18-05-21	1.206.290,48	32
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,9443	83,0975	18-05-21	56.756.111,47	291
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,4184	117,7466	18-05-21	1.833.244,33	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,1534	117,4827	18-05-21	46.691,52	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,5482	117,8758	18-05-21	93.898.537,66	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	90,0406	90,0984	18-05-21	125.851.273,49	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,8545	102,8244	17-05-21	20.247.138,71	449
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,9172	105,8949	17-05-21	70.057.354,00	803
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,0878	104,0625	17-05-21	1.674.527,40	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	247,8672	249,3956	18-05-21	3.047.370,42	214

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	260,8100	262,3381	18-05-21	20.178.356,11	698
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,7585	100,7634	17-05-21	27.244.946,75	436
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,4551	103,4677	17-05-21	99.053.440,75	1.375
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,4359	102,4459	17-05-21	1.009.399,17	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	211,4993	211,5525	18-05-21	5.601.831,48	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,9862	107,9804	18-05-21	54.957.597,20	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,7649	107,7588	18-05-21	36.331.604,19	1.042
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,8465	102,8396	18-05-21	685.567,47	168
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,7389	109,7333	18-05-21	9.646.721,25	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,3319	97,3252	18-05-21	19.465,04	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,3305	97,3237	18-05-21	19.464,74	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,6628	97,6570	18-05-21	126.954,21	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,6628	97,6570	18-05-21	126.954,21	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,4105	30,4181	17-05-21	8.046.852,80	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	185,7354	186,0521	18-05-21	105.879.577,24	2.075
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,2888	192,3036	18-05-21	132.835.597,17	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,1927	192,2073	18-05-21	18.740.560,24	617
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,8635	102,8984	18-05-21	284.287.113,23	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,1250	145,2088	18-05-21	77.057.716,99	291
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.	114,2204	114,0763	17-05-21	45.013.001,62	1.952
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,7199	114,5847	17-05-21	21.602.006,13	37
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,6838	126,7096	18-05-21	102.065,26	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,3561	99,4066	17-05-21	54.022.204,31	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,1804	98,2257	17-05-21	14.169,79	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,2158	129,2423	18-05-21	1.977.083,59	118
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,1413	130,1681	18-05-21	49.220.624,84	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,4910	109,4915	18-05-21	69.739.996,55	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5869	35,5909	18-05-21	293.083.401,28	2.919
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3632	33,3668	18-05-21	24.259.156,51	630
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	222,2808	221,2840	17-05-21	27.990.284,46	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	371,3532	372,1787	18-05-21	37.475.481,62	979
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	357,0441	357,8795	18-05-21	341.601,87	77
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	373,0999	373,9309	18-05-21	33.655.711,14	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6956	35,6997	18-05-21	1.111.552.209,08	2.732
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,1230	138,1637	18-05-21	54.705.000,49	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1660	83,1651	18-05-21	107.318.831,55	3.618
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,1883	13,1604	18-05-21	8.858.172,35	106
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,5222	13,6571	14-05-21	2.565.520,21	100
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,6002	14,7462	14-05-21	3.351.559,33	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,7206	14,8680	14-05-21	7.434.005,32	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5462	9,5476	17-05-21	4.863.219,08	123
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,5956	7,5851	18-05-21	3.943.230,87	225
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,6651	4,6628	17-05-21	122.815,18	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0337	9,0346	17-05-21	10.079.908,70	973
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,9968	6,9988	17-05-21	13.393.438,48	97
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6778	20,6699	17-05-21	16.365.564,50	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,8991	21,8530	17-05-21	25.099.280,44	112
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6458	10,6914	17-05-21	8.209.038,53	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6054	13,6040	17-05-21	7.081.466,90	94
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8658	9,8635	17-05-21	165.028,32	86
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9312	7,9418	18-05-21	1.832.882,36	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.039,6734	1.040,1641	18-05-21	3.202.157,79	232
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4763	10,4848	17-05-21	24.060.525,91	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,1610	22,0250	18-05-21	2.961.913,18	89
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,5138	88,6684	17-05-21	13.078.603,87	98
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,3470	91,3189	17-05-21	126.170,64	7
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5444	9,4585	18-05-21	3.214.186,02	67
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	242,0275	243,0584	17-05-21	5.468.719,25	268
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0817	13,1286	18-05-21	11.327.713,83	768
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1

Fondos de Inversión *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 CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.905,7985	1.905,7387	18-05-21	91.419.383,04	2.782
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	15,0867	15,0828	17-05-21	22.201.021,28	1.834
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4014	13,4091	17-05-21	33.825.089,05	1.632
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	848,2135	848,2558	18-05-21	9.576.108,40	423
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,7278	109,7120	18-05-21	7.552.470,38	257
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,0664	6,0736	18-05-21	4.397.660,15	592
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0699	9,0784	17-05-21	6.962.745,48	91
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	8,8171	8,8031	17-05-21	7.200.882,11	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1233	10,1188	17-05-21	33.842.266,84	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	118,7253	119,6473	14-05-21	11.252.248,71	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,4843	119,4026	14-05-21	52.794.198,98	552
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,1953	120,0567	14-05-21	41.689.459,86	300
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,0820	112,4584	14-05-21	259.596.259,22	921
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,4698	105,6704	14-05-21	143.257.100,89	632
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,5090	19,4099	18-05-21	63.280.803,51	235
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2699	12,1940	18-05-21	45.333.467,46	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5047	10,5241	18-05-21	3.323.061,08	97
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,5802	99,6506	17-05-21	1.047.864,66	5
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,8198	100,8956	17-05-21	2.167.747,53	87
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,4646	11,4817	18-05-21	17.722.357,69	642
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7241	12,7232	18-05-21	4.481.111,46	203
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,4461	17,4170	18-05-21	19.765.553,72	547
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,3153	14,2690	18-05-21	11.732.732,53	121
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	286,3334	286,8656	18-05-21	7.149.088,17	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0865	11,0775	18-05-21	6.726.680,64	114
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0467	10,0430	17-05-21	301.292,98	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,3799	9,3958	17-05-21	3.209.259,78	109
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,8441	20,7838	18-05-21	30.437.924,61	607
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1619	1,1679	17-05-21	4.059.119,30	135
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6779	13,6782	18-05-21	1.022.671.167,64	60.835
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,8714	12,7982	18-05-21	7.428.481,84	158
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4541	11,4514	18-05-21	4.787.607,38	149
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	10,9197	10,9252	17-05-21	2.938.744,73	145
PATRISA	ES0168812032	RENTA 4 BANCO	25,0442	24,9273	18-05-21	12.186.664,55	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5098	12,5087	18-05-21	6.080.993,23	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1147	12,1097	18-05-21	2.556.970,48	93
PENTATHLON	ES0162858031	CECABANK, S.A.	66,9394	66,9673	18-05-21	13.625.087,09	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,3400	17,4767	18-05-21	45.192.506,40	5.925
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	10,9726	10,9497	18-05-21	5.048,36	1
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,8779	10,8550	18-05-21	10.294.124,32	1.388
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3144	12,4033	17-05-21	2.995.380,84	90
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	15,6874	15,6681	18-05-21	37.701.030,62	3.725
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,8423	15,8231	18-05-21	4.390.416,24	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6098	7,5997	18-05-21	18.888.858,28	773
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5467	7,5374	18-05-21	17.590.474,28	1.125
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,0118	37,9519	18-05-21	4.885.603,99	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,4773	37,4176	18-05-21	58.304.212,46	4.093
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2486	10,2342	18-05-21	1.599.834,95	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1422	10,1278	18-05-21	1.435.774,18	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	10,2974	10,2974	18-05-21	97.937.554,29	1.148
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9990	87,9979	18-05-21	3.913.990,00	249
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4161	11,4212	18-05-21	3.459.843,18	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,1831	25,2241	18-05-21	4.072.921,65	1.052
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA	ES0173130032	RENTA 4 BANCO	11,9129	11,8915	18-05-21	13.410,89	1

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
I							
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,8866	11,8650	18-05-21	12.898.351,30	1.459
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1061	5,0892	17-05-21	792.103,41	136
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6533	11,6594	17-05-21	10.933.073,57	65
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7992	11,8133	17-05-21	11.233.816,51	78
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2505	10,2592	17-05-21	5.160.901,99	130
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,6149	19,6182	17-05-21	43.041.669,91	3.200
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7793	9,7761	17-05-21	2.794.355,89	66
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0571	8,0540	17-05-21	5.286.866,74	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9987	11,0121	17-05-21	1.681.420,79	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2889	15,2872	18-05-21	104.072.657,49	4.389
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3430	16,3437	18-05-21	6.390.309,88	135
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4301	16,4308	18-05-21	34.625.816,98	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1609	16,1614	18-05-21	239.808.738,91	9.014
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5321	11,5320	18-05-21	247.588.034,04	6.827
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1688	14,1690	18-05-21	2.183.951,83	271
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5439	15,5537	18-05-21	10.374.553,75	1.054
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5684	11,5696	18-05-21	173.080.687,84	6.013
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6820	11,6833	18-05-21	63.016.707,27	1.771
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,8446	13,9552	18-05-21	2.957.819,42	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,6604	13,7694	18-05-21	8.108.469,32	915
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	21,5562	21,5232	18-05-21	107.993.318,44	5.690
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6783	14,6780	18-05-21	209.707.119,98	7.580
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8667	14,8666	18-05-21	54.554.962,51	1.978
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9092	14,9091	18-05-21	41.349.163,66	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,1028	19,0309	18-05-21	7.276.291,22	765
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,0736	15,0199	18-05-21	9.965.994,68	451
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,0139	20,0082	18-05-21	16.209.175,51	1.300
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,0340	20,0279	18-05-21	3.386.033,67	833
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,0813	22,0345	18-05-21	106.263.096,29	6.114
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,1920	20,1861	18-05-21	26.395.289,92	3.451
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	125,9890	125,9378	18-05-21	2.888.305,70	165
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,4733	125,4261	18-05-21	1.833.524,08	138
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.	107,4997	107,4650	18-05-21	2.642.954,79	145
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,8106	108,7770	18-05-21	28.110.923,20	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,6573	108,6230	18-05-21	483.670,80	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,3336	106,2986	18-05-21	4.482.776,16	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	122,8937	122,8455	18-05-21	3.595.746,81	116
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	126,9552	126,9092	18-05-21	3.462.250,37	45
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	126,8201	126,7733	18-05-21	822.017,74	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,7608	104,7254	18-05-21	8.069.496,87	159
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,7689	108,7353	18-05-21	965.207,26	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	1.709,8131	1.709,8529	18-05-21	9.136.372,73	2.817
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.743,4988	1.743,5538	18-05-21	596.546,73	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8080	10,8007	18-05-21	67.134.515,63	3.296
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3558	11,3483	18-05-21	3.932.160,59	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2160	11,2086	18-05-21	69.192.944,38	364
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3931	11,3856	18-05-21	8.941.395,04	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1779	11,1704	18-05-21	1.335.603,73	38
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5969	11,5831	18-05-21	502.850.737,12	24.508
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3002	12,2858	18-05-21	12.923.480,08	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1170	12,1029	18-05-21	382.217.117,98	2.214
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3095	12,2952	18-05-21	39.280.741,87	28
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,0793	12,0650	18-05-21	20.750.420,12	538
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2658	10,2412	18-05-21	117.683.130,80	6.007
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,9392	10,9131	18-05-21	523.386,12	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,7573	10,7317	18-05-21	79.783.278,08	446
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,7333	10,7076	18-05-21	5.502.148,24	136
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,8225	10,7865	18-05-21	41.857.033,69	2.776

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,3416	11,3040	18-05-21	18.604.515,41	103
INVERSABADELL 70 PREMIER	ES0174434011	BANCO DE SABADELL	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 PYME	ES0174434052	BANCO DE SABADELL	11,3218	11,2842	18-05-21	1.703.560,91	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,9402	10,9389	18-05-21	21.170.027,98	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	9,9679	9,9561	18-05-21	72.668.301,54	3.921
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0246	10,0130	18-05-21	2.332.092,99	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0240	10,0123	18-05-21	41.770.662,95	288
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0465	10,0349	18-05-21	7.771.920,88	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	9,9918	9,9801	18-05-21	4.446.784,57	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	7,0979	7,0937	18-05-21	3.045.185,43	661
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,4635	7,4594	18-05-21	7.846.087,63	253
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,2922	7,2880	18-05-21	473.592,21	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	7,3729	7,3686	18-05-21	108.269,94	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,2842	16,5471	18-05-21	19.247.065,19	1.732
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,2197	17,4984	18-05-21	72.918.834,38	10.267
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	16,8908	17,1638	18-05-21	5.517.753,34	38
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BANCO DE SABADELL	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BANCO DE SABADELL	17,0111	17,2860	18-05-21	1.400.246,44	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,0943	20,1101	18-05-21	7.784.020,15	441
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6068	14,6122	18-05-21	8.842.751,13	480
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3064	15,3124	18-05-21	1.858.424,86	6.806
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3835	15,3893	18-05-21	511.882,97	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0876	15,0933	18-05-21	5.410.053,03	35
SABADELL BONOS ALTO INTERÉS PREMIER	ES0111146025	BANCO DE SABADELL	15,1075	15,1049	07-11-19	1.575.688,10	1
SABADELL BONOS ALTO INTERÉS PYME	ES0111146058	BANCO DE SABADELL	15,1978	15,2035	18-05-21	449.203,98	12
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,6512	15,5696	18-05-21	3.983.969,70	613
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,4488	16,3635	18-05-21	33.706.828,94	10.085
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,3129	16,2281	18-05-21	2.316.702,35	19
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BANCO DE SABADELL	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BANCO DE SABADELL	16,2558	16,1712	18-05-21	640.832,46	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	20,2913	20,3074	18-05-21	6.027.792,13	27
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,5886	20,6050	18-05-21	1.709.652,26	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,4261	20,4422	18-05-21	306.954,73	12
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,6094	10,6049	18-05-21	25.425.026,12	1.512
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	10,9779	10,9735	18-05-21	23.312.356,08	7.232
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	10,9417	10,9372	18-05-21	13.690.957,54	74
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	10,9195	10,9149	18-05-21	288.719,34	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7903	9,7901	18-05-21	17.343.765,13	716
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8491	9,8490	18-05-21	211.816.489,68	11.129
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8197	9,8196	18-05-21	12.972.952,52	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8196	9,8195	18-05-21	61.727.478,33	300
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8344	9,8343	18-05-21	49.471.022,85	24
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8049	9,8048	18-05-21	3.973.137,36	97
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0456	10,0535	18-05-21	1.089.890,74	104
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1863	10,1944	18-05-21	71.381.444,66	10.280
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL	10,0771	10,0850	18-05-21	601.452,07	1
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0852	10,0931	18-05-21	804.222,92	4
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0673	10,0752	18-05-21	345.254,86	7
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	13,9470	13,8991	18-05-21	7.532.421,12	551
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BANCO DE SABADELL					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BANCO DE SABADELL	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BANCO DE SABADELL	14,3986	14,3493	18-05-21	3.899.557,14	19
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BANCO DE SABADELL	13,1024	13,1970	05-02-18	919.446,08	1

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SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BANCO DE SABADELL	14,4594	14,4098	18-05-21	340.134,60	12
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	8,3117	8,2659	18-05-21	3.390.222,43	383
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,8078	8,7596	18-05-21	12.912.919,92	7.783
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,6860	8,6382	18-05-21	606.121,42	19
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,6336	8,5860	18-05-21	1.378.777,70	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	10,6308	10,6068	18-05-21	65.038.315,14	3.849
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6969	10,6730	18-05-21	2.586.566,15	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6977	10,6737	18-05-21	26.202.735,50	177
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	10,6597	10,6357	18-05-21	5.175.858,61	156
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,6509	15,5683	18-05-21	4.989.240,98	587
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,2452	16,1599	18-05-21	22.280.602,57	10.046
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,3561	16,2701	18-05-21	737.438,81	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,1369	16,0520	18-05-21	2.804.162,82	20
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,4381	16,3518	18-05-21	849.357,74	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,1601	16,0750	18-05-21	511.118,38	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,1882	12,1520	17-05-21	115.218.138,57	7.483
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,3263	12,2899	17-05-21	5.185.900,55	7.302
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,2745	12,2382	17-05-21	3.261.046,74	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,2744	12,2381	17-05-21	62.223.968,04	382
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,2313	12,1951	17-05-21	15.261.678,85	436
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,6951	13,6881	18-05-21	3.831.743,54	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,1697	13,1629	18-05-21	26.458.279,75	1.658
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,7952	13,7885	18-05-21	9.939.653,59	7.007
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,6155	13,6087	18-05-21	29.207.709,74	177
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,0394	14,0326	18-05-21	1.982.512,59	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	13,8761	13,8692	18-05-21	1.132.002,34	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	8,6464	8,6371	18-05-21	37.318.935,99	3.277
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	9,0184	9,0089	18-05-21	77.379,75	23
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BANCO DE SABADELL	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BANCO DE SABADELL	8,9064	8,8969	18-05-21	15.533.981,36	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	9,1475	9,1378	18-05-21	3.277.035,11	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,8704	8,8608	18-05-21	873.509,06	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	18,1775	18,1298	18-05-21	48.154.988,16	3.005
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	19,1303	19,0807	18-05-21	281.767,07	280
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	19,1461	19,0961	18-05-21	88.726,31	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	18,7363	18,6874	18-05-21	20.984.924,22	122
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BANCO DE SABADELL	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BANCO DE SABADELL	18,9175	18,8680	18-05-21	2.519.714,98	66
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,3211	20,9999	18-05-21	92.594.093,07	5.244
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,5373	22,1986	18-05-21	233.275.247,84	10.299
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,5191	22,1802	18-05-21	1.220.440,03	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	22,0986	21,7661	18-05-21	44.208.995,71	202
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,8382	22,4948	18-05-21	8.406.575,61	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	22,1895	21,8554	18-05-21	5.362.994,02	141
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8119	20,8116	18-05-21	32.061.170,74	1.826
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4120	21,4121	18-05-21	188.196.277,13	11.220
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5113	21,5112	18-05-21	1.798.065,26	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2535	21,2534	18-05-21	23.195.501,61	139
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5083	21,5083	18-05-21	3.049.776,84	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3306	21,3303	18-05-21	2.767.251,75	69
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,5084	16,4793	18-05-21	49.161.332,32	4.656
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	17,2249	17,1950	18-05-21	72.044.513,45	7.571
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	17,2310	17,2008	18-05-21	517.928,64	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	17,0024	16,9726	18-05-21	16.501.252,01	93
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,4605	17,4301	18-05-21	6.775.969,56	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	17,0029	16,9730	18-05-21	1.164.917,45	35
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,8383	4,8209	18-05-21	22.510.673,73	2.007
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	5,0456	5,0276	18-05-21	139.316.793,00	10.289
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,9819	4,9641	18-05-21	6.002.749,53	32
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BANCO DE SABADELL	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BANCO DE SABADELL	4,9858	4,9679	18-05-21	652.574,97	16
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,1907	6,2253	18-05-21	242.758,58	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,9272	5,9602	18-05-21	1.822.490,79	361

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SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,2634	6,2985	18-05-21	8.456.155,50	7.784
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,1425	6,1768	18-05-21	275.816,73	2
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BANCO DE SABADELL	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BANCO DE SABADELL	11,2805	11,2924	18-05-21	23.411.367,02	1.743
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,8737	11,8866	18-05-21	115.992.721,42	10.284
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,6302	11,6426	18-05-21	8.049.948,32	44
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	11,7432	11,7556	18-05-21	1.225.061,64	42
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7375	12,7371	18-05-21	4.022.764,65	244
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2195	13,2192	18-05-21	7.957,22	33
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2506	13,2502	18-05-21	526.118,84	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	13,0017	13,0014	18-05-21	7.814.015,23	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	13,1545	13,1540	18-05-21	115.741,80	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2644	8,2646	18-05-21	33.557.268,01	3.647
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,8993	10,9064	18-05-21	136.140.330,84	5.320
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,3618	9,3654	18-05-21	132.148.295,17	4.080
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3230	10,3222	18-05-21	254.061.471,76	9.537
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0543	13,0571	18-05-21	264.872.426,32	7.750
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9404	10,9422	18-05-21	218.157.453,45	6.503
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4255	10,4137	18-05-21	328.672.550,12	9.214
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4442	10,4315	18-05-21	211.715.422,69	6.722
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2064	11,2143	18-05-21	173.896.576,84	5.715
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7281	10,7366	18-05-21	82.329.379,80	2.196
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,3631	10,3677	18-05-21	164.108.210,80	4.563
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9018	12,8904	18-05-21	121.238.256,80	5.303
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,7751	11,7607	18-05-21	270.343.141,60	8.338
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7517	10,7539	18-05-21	211.376.701,55	6.261
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,2962	10,3053	18-05-21	97.544.110,14	2.478
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2876	10,2871	18-05-21	10.649.468,23	414
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9088	10,9112	18-05-21	18.854.554,74	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	10,9538	10,9564	18-05-21	2.232.271,19	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9538	10,9564	18-05-21	65.813.034,38	369
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9765	10,9791	18-05-21	10.007.354,11	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9312	10,9336	18-05-21	1.885.289,39	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2841	9,2843	18-05-21	443.572.300,06	24.033
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4197	9,4199	18-05-21	656.852.561,67	10.274
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3530	9,3532	18-05-21	15.140.149,69	36
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3538	9,3540	18-05-21	280.807.394,25	1.637
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4617	9,4620	18-05-21	52.596.686,41	32
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3185	9,3186	18-05-21	28.536.962,38	877
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.333,8038	1.333,5740	18-05-21	14.615.074,10	779
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.388,4913	1.388,2959	18-05-21	3.817.446,18	52
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.378,6211	1.378,4177	18-05-21	3.545.205,66	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.378,5684	1.378,3650	18-05-21	55.182.117,17	284
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.386,3383	1.386,1394	18-05-21	13.180.337,19	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.351,0821	1.350,8623	18-05-21	1.877.392,92	43
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,7458	2,7854	18-05-21	6.520.259,53	1.007
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9048	2,9468	18-05-21	45.303.127,25	10.297
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,8478	2,8890	18-05-21	644.291,35	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	2,8430	2,8840	18-05-21	407.235,83	11
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1980	10,1859	18-05-21	111.824.901,25	3.807
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3129	10,3007	18-05-21	4.916.475,79	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3134	10,3013	18-05-21	141.497.974,68	827
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3782	10,3661	18-05-21	9.034.027,00	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2492	10,2371	18-05-21	2.921.835,59	68
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,4522	10,4250	18-05-21	10.959.596,11	381
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,5509	10,5237	18-05-21	16.444.428,94	96
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,4856	10,4584	18-05-21	669.744,16	18
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,8886	10,8473	18-05-21	2.064.873,67	98
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,9765	10,9350	18-05-21	2.533.103,51	13
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	11,0140	10,9725	18-05-21	3.114.654,83	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,9149	10,8736	18-05-21	90.324,22	4
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2366	9,2366	18-05-21	425.774.542,41	22.204
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3388	9,3388	18-05-21	6.149.950,62	116
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3146	9,3146	18-05-21	643.647.432,31	11.223
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2703	9,2703	18-05-21	80.095.025,79	133
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2703	9,2703	18-05-21	547.014.543,70	2.712
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3071	9,3072	18-05-21	330.153.225,20	184
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2575	9,2575	18-05-21	34.272.780,29	997
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4034	9,4035	18-05-21	116.475.301,76	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7307	10,7338	18-05-21	27.247.626,35	726
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3077	9,3098	18-05-21	39.883.056,09	2.046
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,9972	23,9699	17-05-21	72.240.696,75	520
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,0017	11,9679	17-05-21	11.009.501,62	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,7969	6,8076	18-05-21	17.584.270,23	91
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,4493	6,4592	18-05-21	761.228,55	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,4310	23,4818	17-05-21	32.077.851,86	108
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,3633	31,3085	18-05-21	145.907.512,29	523
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,7174	30,6622	18-05-21	1.011,98	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	31,0892	31,0347	18-05-21	911,18	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,8294	28,7777	18-05-21	2.418.519,26	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,2040	31,1491	18-05-21	2.402.332,18	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,0693	15,0622	18-05-21	180.875.977,44	240
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,0251	15,0174	18-05-21	1.154,42	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,0302	15,0231	18-05-21	4.814.054,45	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,1170	15,1098	18-05-21	166.997,66	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,1095	14,1023	18-05-21	1.948.423,58	102
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,5067	10,4913	18-05-21	20.826.673,09	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.	10,0311	10,0160	18-05-21	455.352,90	39
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3319	10,3163	18-05-21	23.960,97	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,3982	10,3830	18-05-21	1.580.817,06	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,4602	10,4448	18-05-21	105.531,02	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,2546	17,2583	18-05-21	68.691.268,47	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5548	15,5575	18-05-21	2.279.421,64	136
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1111	18,1149	18-05-21	562.436,70	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,1449	11,1452	18-05-21	4.775.814,54	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,1388	11,1391	18-05-21	1.113.915,73	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,1521	11,1521	18-05-21	4.406,34	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,1758	11,1758	18-05-21	11,31	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,1758	11,1758	18-05-21	11,31	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,1758	11,1758	18-05-21	11,31	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3912	12,3498	18-05-21	9.330.206,49	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3653	12,3239	18-05-21	66.113.791,18	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7256	11,6860	18-05-21	447.239,47	51
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1183	12,0774	18-05-21	1.040,59	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2749	12,2339	18-05-21	600.182,56	51
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2634	12,2223	18-05-21	953,52	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4801	19,4789	18-05-21	234.211.762,12	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1256	18,1242	18-05-21	3.191.651,66	165
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8625	19,8612	18-05-21	210.216,87	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4757	14,4766	18-05-21	217.820.759,85	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8667	13,8675	18-05-21	9.816.214,99	411
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5563	14,5572	18-05-21	4.309.853,50	85
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1042	14,1026	18-05-21	8.039.888,30	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4609	13,4591	18-05-21	696.617,84	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9661	13,9644	18-05-21	627.665,23	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,3208	20,2724	17-05-21	3.312.688,71	177
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,2612	21,2118	17-05-21	2.906.372,00	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3555	9,3583	17-05-21	119.718.317,76	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9886	8,9906	17-05-21	645.866,18	15
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2766	9,2791	17-05-21	2.342.177,07	69
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,8313	11,8267	17-05-21	9.600.150,33	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7604	11,7551	17-05-21	528.053,54	48
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2154	11,2134	17-05-21	12.178.147,34	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1583	11,1558	17-05-21	3.904.624,83	220
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3419	10,3412	17-05-21	20.204.905,09	160
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2847	10,2836	17-05-21	8.076.120,64	398
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,8775	107,8196	14-05-21	9.945.917,13	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,3317	106,2583	14-05-21	99.344.326,76	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 EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,2350	125,2205	17-05-21	50.665.018,50	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,3806	121,3763	14-05-21	132.436.273,25	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,4302	159,4237	14-05-21	227.372.005,18	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0952	101,0979	14-05-21	110.234.220,62	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0885	118,1204	14-05-21	144.382.129,11	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8318	122,8389	14-05-21	123.345.833,17	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5560	83,5536	14-05-21	72.291.594,01	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,0902	103,0220	14-05-21	315.521.546,44	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9803	135,9210	14-05-21	36.324.330,11	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	8,9704	8,9785	14-05-21	8.424.283,21	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,4647	101,6119	14-05-21	29.392.949,87	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0573	16,1138	14-05-21	67.324.783,89	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,5623	43,8396	14-05-21	86.759.836,28	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	17-05-21	34.118.216,06	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,8026	104,8758	14-05-21	215.528.028,77	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	106,6640	106,8720	14-05-21	50.632.648,07	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,6422	107,8532	14-05-21	513.968.241,99	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,9909	115,4843	14-05-21	8.444.024,03	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,0304	116,5296	14-05-21	62.250.035,12	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,2894	63,2418	14-05-21	12.068.914,82	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	14-05-21	138.515.432,79	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,4934	102,4901	14-05-21	141.804.674,18	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,9471	103,9439	14-05-21	282.457.076,52	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,4201	103,4172	14-05-21	153.558.614,49	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 GRANDES COMPAÑIAS 4	ES0181383003	CACEIS BANK SPAIN, S.A.	95,1435	95,1435	14-05-21	6.574.084,22	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	14-05-21	14.231.998,40	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	14-05-21	20.678.817,37	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,5278	21,4787	17-05-21	26.826,12	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,7273	20,6770	17-05-21	18.714.899,32	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,1389	19,2145	17-05-21	107.263.991,46	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,4435	21,5288	17-05-21	257.412.487,50	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,0276	21,1119	17-05-21	202.114.519,56	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,0946	25,1987	17-05-21	99,26	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,5235	24,6242	17-05-21	208.565.055,01	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,6545	20,7367	17-05-21	18.098.266,29	100

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SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4413	4,4359	17-05-21	408.468.167,60	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8857	4,8805	17-05-21	10.259.723,33	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	104,7331	104,7890	14-05-21	149.715.994,51	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,7331	104,7890	14-05-21	2.147.561.877,13	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	111,2045	111,9582	14-05-21	16.880.006,71	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,6500	59,5902	17-05-21	43.349.403,10	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,9941	62,9392	17-05-21	3.981.357,46	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.	120,5929	120,5863	17-05-21	6.673.965,66	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,9911	106,9771	17-05-21	76.755.759,88	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6035	117,5959	17-05-21	158.116.593,20	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,8524	110,8407	17-05-21	28.063.410,49	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1595	114,1498	17-05-21	10.504.587,05	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3174	9,3268	17-05-21	73.904.538,23	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,6975	9,7077	17-05-21	345.518.035,41	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8884	8,8978	17-05-21	25.157.127,52	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,7924	10,8047	17-05-21	121.250.279,76	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3756	99,3775	17-05-21	228.237.636,89	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6729	99,6760	17-05-21	21.511.459,29	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4969	99,4996	17-05-21	106.362.678,19	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	115,5725	117,3327	17-05-21	22.197.335,57	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	116,8412	118,6386	17-05-21	1.298.648,82	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6742	98,6728	17-05-21	19.083.866,44	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4918	98,4857	17-05-21	196.822.529,22	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,6104	104,5476	14-05-21	200.327.286,29	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,0715	104,1555	14-05-21	799.855.878,11	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,0717	104,1558	14-05-21	196.549.209,61	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0288	103,1108	14-05-21	84.874.676,11	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,6426	107,8537	14-05-21	122.343.263,57	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,0286	116,5278	14-05-21	63.847.447,85	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,0604	95,0272	14-05-21	355.147.824,22	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	94,1095	94,2760	14-05-21	105.223.967,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,8953	109,0360	14-05-21	161.848.646,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,4300	118,5831	14-05-21	10.622.015,21	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,7475	110,8906	14-05-21	4.024.506.136,52	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	217,3746	219,4936	14-05-21	126.051.568,27	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	223,6789	225,8610	14-05-21	616.747.963,77	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,3250	145,9756	14-05-21	57.398.849,32	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,6262	148,2872	14-05-21	9.358.968.579,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6718	9,6798	17-05-21	3.920.831,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7519	9,7604	17-05-21	186.643.746,60	100

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SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	162,0236	161,1291	17-05-21	57.467.225,98	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	162,7872	161,8965	17-05-21	350.487.555,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	163,8239	162,9386	17-05-21	119.955.889,43	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,7240	101,7456	14-05-21	418.257.905,61	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,6695	100,6877	14-05-21	217.299.275,48	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-05-21	199.406.314,39	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,5726	99,5954	14-05-21	535.918.974,30	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	194,1070	193,6916	17-05-21	6.186.735,78	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	112,4039	112,5206	17-05-21	26.250.991,42	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	104,7755	104,8778	17-05-21	13.589.927,71	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	112,1166	112,2341	17-05-21	264.072.039,50	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,8459	103,9463	17-05-21	15.816.023,25	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	211,4260	210,9921	17-05-21	256.164.362,80	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	199,2036	198,7805	17-05-21	42.415.369,97	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	211,9578	211,5207	17-05-21	1.030.714,58	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	119,7756	119,3021	17-05-21	219.711.423,44	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,4441	61,3963	14-05-21	55.078.318,35	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,5068	103,5773	14-05-21	342.220.830,68	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,3893	104,4579	14-05-21	375.158.133,20	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	514,0017	512,6189	11-05-21	680.993,08	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.	315,4046	318,9457	14-05-21	58.619.260,30	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2086	10,2698	14-05-21	919.156.906,69	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	130,5270	130,1075	14-05-21	48.061.972,78	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,6302	94,8875	14-05-21	98.851.744,05	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,9348	116,8354	14-05-21	337.079.603,15	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,9679	119,1676	17-05-21	98.255.085,24	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,0599	105,3022	14-05-21	912.499.934,97	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,6089	103,7953	17-05-21	22.017.136,15	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,5134	104,5137	17-05-21	69.414.720,18	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,5336	96,6395	14-05-21	152.978.070,94	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,0273	117,2318	14-05-21	308.288.668,76	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9704	87,9684	17-05-21	237.162.436,15	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3714	93,3727	17-05-21	628.129.904,29	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5719	88,5685	17-05-21	127.714.489,25	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9937	93,9955	17-05-21	596.634.262,79	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,7178	83,7128	17-05-21	197.006.895,70	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,5149	103,5194	17-05-21	6.353.070,16	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	965,7046	964,9597	17-05-21	251.841.075,30	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3021	7,3021	17-05-21	511.467.622,66	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1349	7,1348	17-05-21	1.719.032.561,08	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1502	7,1501	17-05-21	383.979.016,02	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3184	7,3183	17-05-21	170.318.647,04	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.013,8860	1.013,1289	17-05-21	317.375.315,67	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.078,8809	1.078,0929	17-05-21	63.507.037,70	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.	1.163,1101	1.162,3448	17-05-21	233.117.405,04	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,9433	102,9433	17-05-21	116.676.639,08	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2133	99,2099	17-05-21	327.118.534,91	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.100,4892	1.099,7081	17-05-21	23.234.544,86	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,3155	179,2482	17-05-21	14.047.543,45	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,0807	107,0389	17-05-21	233.825.199,93	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,4714	111,4393	17-05-21	504.428.172,75	100
SANTANDER RENTA FIJA PRIVADA- CLASE	ES0175164005	CACEIS BANK SPAIN, S.A.	108,0955	108,0572	17-05-21	6.251.765,32	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
M							
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.156,8412	1.156,0771	17-05-21	122.621,16	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,2700	100,1274	17-05-21	480.252.264,53	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.136,4336	1.135,5850	17-05-21	6.966.214,06	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,6661	142,5459	17-05-21	8.583.426,21	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,9092	142,7904	17-05-21	447.605,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,6235	137,4941	17-05-21	479.841.167,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,0180	138,9001	17-05-21	13.876.256,30	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.017,8890	1.017,8413	17-05-21	60.556.674,32	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.055,1109	1.055,1098	17-05-21	52.839.380,01	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4509	99,4489	17-05-21	146.327.945,30	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,3951	104,3878	17-05-21	113.134.516,93	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4084	104,4018	17-05-21	57.501.056,35	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	102,3135	102,3691	17-05-21	192.054.726,23	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	100,7870	101,6807	14-05-21	400.521.137,72	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	332,2234	330,4205	14-05-21	46.980.408,95	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,6364	41,7056	14-05-21	19.889.568,49	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	239,0208	238,7990	17-05-21	379.876.971,71	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	260,8305	260,6245	17-05-21	10.700.355,85	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	145,6157	145,6446	17-05-21	176.226.145,48	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,1705	154,2220	17-05-21	879.091,61	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,6856	103,7082	17-05-21	964.742.054,89	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,0491	104,0739	17-05-21	512.518.857,15	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,6634	104,6905	17-05-21	37.092.647,02	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	110,0808	110,2021	17-05-21	421.898.907,79	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,2158	110,3395	17-05-21	160.493.646,62	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,9425	111,0693	17-05-21	4.538.241,46	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,7767	120,3307	17-05-21	192.059.841,41	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,4604	124,0813	17-05-21	1.302.816,11	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,7893	120,3476	17-05-21	89.654.581,26	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	118,5371	120,0963	17-05-21	5.299.917,37	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,6612	99,6343	17-05-21	10.044.577,65	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,0346	99,0047	17-05-21	213.686.087,59	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8520	93,8551	17-05-21	1.552.997.338,64	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2588	94,2663	17-05-21	5.937.772,82	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	420,1047	426,5595	31-03-21	762.661,99	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5569	9,5571	17-05-21	1.535.481.271,31	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7563	9,7566	17-05-21	270.831.729,63	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7115	9,7118	17-05-21	281.883.578,10	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,6271	19,6252	17-05-21	7.124.021,14	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0213	21,0460	17-05-21	9.793.408,92	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

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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*
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.	9,5004	9,5336	18-05-21	10.377.769,09	103
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.753,9088	2.767,3988	18-05-21	89.878.138,09	671
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.775,8829	2.789,4981	18-05-21	8.692.474,79	29
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9692	9,9653	17-05-21	298.960,36	1
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9771	9,9732	17-05-21	299.196,70	1
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9777	9,9738	17-05-21	299.216,40	1
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,9614	9,9599	18-05-21	298.798,23	1
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.	10,5264	10,5227	17-05-21	9.331.151,04	113
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,2358	11,2477	18-05-21	6.060.837,94	231
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0156	10,0333	18-05-21	12.630.581,28	225
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6365	9,6332	17-05-21	319.413,03	1.592
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3525	7,3473	17-05-21	57.142,71	809
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1502	10,1504	18-05-21	1.316.148,31	2.861
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1526	10,1529	18-05-21	451.858,47	81
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.	1.231,4518	1.231,2822	18-05-21	645.301.222,37	18.318
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.297,7208	1.297,2922	17-05-21	109.029.183,53	4.860
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4509	9,4442	17-05-21	23.544.775,97	786
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.284,3384	1.284,0624	17-05-21	396.642.762,68	13.548
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0911	11,0880	18-05-21	1.339.305.971,18	35.158
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5274	10,5673	18-05-21	23.700.833,19	1.503
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,7733	10,7886	18-05-21	17.013.938,44	1.032
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,5144	14,4797	17-05-21	57.537.632,39	2.761
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0767	10,0743	18-05-21	27.357.615,97	878
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	10,1031	10,1050	18-05-21	2.845.122,45	1
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,8531	12,7765	18-05-21	5.977.823,41	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.	100,9103	100,8812	18-05-21	8.213.927,00	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1133	97,0848	18-05-21	18.042.263,27	299
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8911	100,8620	18-05-21	9.563.769,38	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2349	10,1138	18-05-21	7.337.032,59	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9784	9,9802	18-05-21	8.461.183,45	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	859,0520	858,7349	17-05-21	179.057.671,55	2.161
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	122,8956	122,2585	18-05-21	2.040.023,20	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	120,2634	119,6325	18-05-21	1.328.069,93	178
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	9,2741	9,2731	17-05-21	26.151.627,28	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5573	6,5685	17-05-21	4.341.892,61	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6520	6,6709	17-05-21	50.011.083,33	103
IGVF	ES0147411005	UBS ESPAÑA	8,5649	8,5705	18-05-21	16.524.657,04	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,8537	15,8919	18-05-21	36.147.120,19	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1118	16,1519	18-05-21	4.965.253,49	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8615	6,8651	17-05-21	104.535.175,44	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4270	14,4283	17-05-21	29.835.725,11	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6795	5,6764	18-05-21	5.136.313,95	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6133	5,6102	18-05-21	3.864.008,20	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0269	7,0271	17-05-21	81.070.549,40	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3470	6,3427	18-05-21	32.583.653,17	287
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3956	6,3914	18-05-21	39.008.543,90	125

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UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0595	6,0592	18-05-21	21.406.587,11	139
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0024	14,0297	18-05-21	13.948.361,28	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6212	13,6475	18-05-21	3.589.814,96	61
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,7345	34,7375	17-05-21	7.677.275,29	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,6728	36,6768	17-05-21	7.375.228,39	46
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5237	6,5189	18-05-21	6.704.909,06	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5776	6,5726	18-05-21	23.096.183,83	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2986	6,2982	18-05-21	8.320.415,63	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0683	63,0579	17-05-21	68.904.811,71	3.650
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0383	64,0367	18-05-21	29.845.009,76	1.348
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,4556	82,4527	18-05-21	84.247.929,96	3.195
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8126	7,8246	17-05-21	54.264.377,40	2.919
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7713	5,7708	18-05-21	40.090.452,17	1.673
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3613	6,3582	18-05-21	11.939.736,85	549
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9397	13,9357	18-05-21	59.805.796,70	2.708
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1836	7,1841	18-05-21	124.698.724,45	5.242
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	360,8502	361,9535	18-05-21	39.766.791,12	2.428
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,4116	70,4469	17-05-21	20.878.817,78	1.149
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9296	89,9165	17-05-21	130.775.907,93	4.373
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,2725	1.240,1734	17-05-21	78.183.591,37	3.330
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.242,6316	1.242,5352	17-05-21	415.772.212,49	18.012
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4919	6,4889	17-05-21	145.338.816,77	4.673
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	106,9795	106,9534	17-05-21	82.676.832,96	3.090
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.	6,0772	6,0829	17-05-21	22.273.409,93	721
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,7038	5,7176	18-05-21	4.258.535,94	375
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,8825	5,8970	18-05-21	2.948.503,37	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,6513	73,6532	17-05-21	102.531.436,05	3.247
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4535	6,4538	17-05-21	167.155.630,59	5.814
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0045	11,0069	18-05-21	355.410.326,71	10.661
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,2777	6,2800	18-05-21	143.692.757,27	5.485
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7726	11,7716	17-05-21	54.488.155,09	2.384
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8577	70,8600	18-05-21	49.036.735,59	1.784
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9153	5,9154	18-05-21	49.068.878,99	1.845
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,1798	7,1789	18-05-21	198.112.035,31	7.026
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,0889	6,1138	17-05-21	320.225,02	74
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,0950	6,1201	17-05-21	3.060.086,27	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,0881	70,1272	17-05-21	883.178.058,65	25.875
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0905	6,0895	18-05-21	177.375.898,82	6.971
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4452	10,4384	17-05-21	74.752.003,46	2.782
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	18-05-21	74.670.185,39	3.043
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	18-05-21	63.983.683,92	2.577
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	363,2436	355,3897	11-05-21	1,81	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4635	10,4621	18-05-21	23.331.102,89	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,7377	11,7243	18-05-21	11.216.226,28	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,1725	25,2982	18-05-21	143.802.816,08	2.376
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1041	12,0824	18-05-21	3.082.452,51	136
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7010	9,5951	18-05-21	9.293.914,19	71
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8733	11,8810	17-05-21	104.889.893,51	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8990	9,8913	18-05-21	5.287.012,52	18
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	319,0763	318,4113	18-05-21	74.507.472,13	552
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6781	14,6178	18-05-21	52.896.953,79	313
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,6416	15,6492	17-05-21	63.263.615,19	275
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8294	81,8468	30-04-21	254.351.926,83	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3367	50,3302	30-04-21	56.718.984,10	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,4254	119,4453	18-05-21	11.901.668,15	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.	15,1134	15,1231	30-04-21	84.956.687,60	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6845	14,6909	30-04-21	16.597.666,31	95

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*
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4790	10,4857	30-04-21	2.799.940,36	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1177	15,1274	30-04-21	59.738.842,56	40
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6566	10,6612	30-04-21	206.919,55	2
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4790	10,4857	30-04-21	2.949.602,53	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.	108,1093	108,2495	30-04-21	28.042.234,74	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,6016	107,9222	30-04-21	2.913.000,67	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,4221	106,5491	30-04-21	778.858,13	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	9,2948	9,2731	17-05-21	64.333.103,33	35
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	315,5891	331,9877	30-04-21	270.099.180,76	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,8265	15,7211	14-05-21	26.608.428,73	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,5696	13,6609	18-05-21	6.108.665,55	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERSIS NET	58,7186	60,1629	30-04-21	26.492.250,18	162
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	151,3381	157,8428	30-04-21	12.596.075,58	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.996,9085	100.453,9719	31-03-21	14.895.903,69	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.266,2609	100.737,1715	31-03-21	7.252.575,72	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	82,9171	83,0706	18-05-21	44.228.526,33	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,9571	117,0283	18-05-21	4.462.403,91	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,1025	117,1741	18-05-21	418.958.387,73	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,3433	115,3619	18-05-21	96.424.545,50	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	36.303,9624	35.945,5802	18-05-21	4.919.057,01	30
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.006,8969	1.009,6090	31-03-21	48.443.434,51	74
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.020,3520	1.023,8384	31-03-21	13.079.785,92	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	998,7021	1.000,9406	31-03-21	161.548.222,39	1.240
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	998,7014	1.000,9400	31-03-21	9.067.845,16	69
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.006,8970	1.009,6091	31-03-21	1.641.841,29	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.020,3520	1.023,8385	31-03-21	5.279.669,13	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5742	11,1704	31-03-21	11.928.248,43	28
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	98,6206	98,1339	30-04-21	4.931.660,84	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.		98,1339	30-04-21	1.552.795,00	100
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	11,1366	11,0263	18-05-21	1.768.475,53	27
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	11,2924	11,1806	18-05-21	1.387.143,26	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,3876	11,2749	18-05-21	91.800,94	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,7261	15,7087	17-05-21	4.176.576,41	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,5822	16,5643	17-05-21	227.203,26	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,7476	16,7294	17-05-21	3.823.012,69	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,4150	16,3971	17-05-21	117.440.480,22	592
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,8363	16,8181	17-05-21	8.835.016,80	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,5477	16,5296	17-05-21	570.125,59	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.	1.236,7611	1.233,4883	18-05-21	8.510.715,20	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	12,6828	12,6070	18-05-21	20.441.866,23	282
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.	7,8871	7,8870	17-05-21	295.369.928,52	203
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	261,7081	263,2413	18-05-21	54.026.705,01	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	205,6421	206,9186	18-05-21	35.328.784,83	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,2767	674,1586	17-05-21	30.542.773,03	321
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0658	10,0726	17-05-21	1.439.307,22	44
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,1269	10,0783	17-05-21	261.779,65	2
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0000	9,9797	17-05-21	59.878,53	1
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,0000	9,9799	17-05-21	59.879,74	1
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3674	10,3585	17-05-21	1.336.404,32	96
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,9642	14,0699	17-05-21	903.858,43	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8466	5,9544	17-05-21	7.397.950,94	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,1061	9,0832	17-05-21	714.829,16	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	40,7053	38,4951	17-05-21	7.282.799,53	546
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1895	12,1737	17-05-21	36.997.965,49	1.292
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8944	13,8771	17-05-21	352.197,43	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0593	13,0427	17-05-21	1.969.253,20	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,4634	150,3845	17-05-21	39.628.946,52	1.366
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,1329	155,0543	17-05-21	8.605.837,39	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5837	13,5795	17-05-21	32.901.194,76	1.876
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4278	15,4236	17-05-21	84.772,34	7

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*
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3703	14,3661	17-05-21	2.800.883,08	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7959	6,8007	18-05-21	83.525.406,00	4.730
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0708	7,0761	18-05-21	150.420.116,41	2.524
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9191	6,9240	18-05-21	75.488.869,81	4.557
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9385	6,9437	18-05-21	248.762.337,38	3.882
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0792	6,0745	17-05-21	214.091.468,18	7.226
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2845	6,3011	18-05-21	21.115.890,66	1.732
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3344	6,3511	18-05-21	25.969.747,41	467
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2572	6,2599	18-05-21	13.149.241,33	988
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,2099	6,2126	18-05-21	39.543.074,49	2.359
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2746	6,2774	18-05-21	25.623.264,32	522
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2279	6,2307	18-05-21	79.160.928,47	1.427
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2932	6,2946	17-05-21	48.889.702,32	2.415
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3982	6,3999	17-05-21	11.360.616,49	190
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5361	16,5543	17-05-21	56.340.992,11	602