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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.313,3657	12.311,7044	18-05-21	16.883.426,48	168
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,9063	873,9559	18-05-21	478.112.467,52	19.689
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	1.678,3208	1.678,3038	19-05-21	60.884.743,34	267
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.350,0900	1.350,0596	19-05-21	4.902.001,81	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.	120,7714	118,6912	19-05-21	1.883.468,90	38
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	105,3982	104,0945	19-05-21	41.645.368,29	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	109,3663	108,3281	19-05-21	366.470,15	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.	96,0002	94,3453	19-05-21	32.075.331,39	1.440
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	157,6952	155,7404	19-05-21	49.616.753,88	2.313
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	96,2115	95,0202	19-05-21	300.825,66	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,4163	5,3508	19-05-21	6.746.363,45	791
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	CECABANK, S.A.	95,5812	94,4258	19-05-21	5.567.812,79	43
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	230,0733	229,3127	19-05-21	13.505.467,02	177
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	142,3369	141,8652	19-05-21	15.789.106,77	1.035
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	138,4004	137,9443	19-05-21	8.263.378,75	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,6924	9,7225	18-05-21	135.237.946,42	275
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,2774	12,2738	18-05-21	109.724.817,58	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,7894	12,8084	18-05-21	260.462.309,03	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	18-05-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,9790	15,8462	18-05-21	15.571.793,77	170
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,9166	14,7108	18-05-21	601.075.873,16	16.459
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3990	6,4188	18-05-21	63.000,74	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4131	8,4389	18-05-21	22.918.079,99	1.427
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1463	6,1652	18-05-21	3.900.767,07	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9800	9,0078	18-05-21	263.944.128,42	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3487	6,3683	18-05-21	4.691.633,10	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,6267	8,6239	18-05-21	33.362,58	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,8342	39,8204	18-05-21	103.312.815,31	9.084
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,4138	8,4109	18-05-21	11.057.798,66	42
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,7114	44,6972	18-05-21	294.431.678,84	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,5413	19,2686	18-05-21	43.456.409,18	2.562
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,1332	8,0197	18-05-21	16.992.896,10	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,6949	11,5979	18-05-21	20.092.285,96	909
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3585	8,2893	18-05-21	2.894.995,52	13
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5803	8,5094	18-05-21	318.466,46	5

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*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3170	1,3166	18-05-21	25.924.556,41	199
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5171	17,4818	18-05-21	116.449.357,79	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,2827	19,2152	18-05-21	247.164.599,58	2.793
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6929	14,6770	18-05-21	13.126.243,13	67
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6491	12,6352	18-05-21	43.325.888,86	426
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,9590	12,9636	18-05-21	315.424,56	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,7085	12,7128	18-05-21	28.959.263,76	293
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1554	11,1588	18-05-21	132.644.028,50	669
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3421	11,3456	18-05-21	2.234.765,01	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9443	17,9052	18-05-21	2.239.426,43	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6613	14,6320	18-05-21	6.595.821,29	169
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0082	12,0084	18-05-21	78.489.454,51	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.	15,4130	15,3818	18-05-21	750.598.092,64	3.882
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1411	13,1262	18-05-21	110.468.162,84	780
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,5448	11,5096	18-05-21	18.629.801,15	837
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,8238	111,6289	18-05-21	54.430.745,47	1.648
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,6886	10,6844	18-05-21	30.173.142,86	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.	10,9788	10,9747	18-05-21	15.041.143,36	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4339	10,4343	18-05-21	139.034.227,19	619
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7232	10,7238	18-05-21	5.663.138,17	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7938	10,7945	18-05-21	31.136.885,73	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8667	9,8810	18-05-21	14.153.578,72	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.	10,0269	10,0416	18-05-21	12.295.576,83	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,1953	22,2182	19-05-21	603.273.994,40	29.675
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,5226	13,5488	18-05-21	82.225.140,49	3.053
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,9955	13,0208	18-05-21	12.483.343,17	310
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3613	9,3866	17-05-21	797.272,61	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9481	10,9329	18-05-21	5.388.332,21	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7827	10,7675	18-05-21	59.132.242,39	1.866
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	104,3057	104,6898	18-05-21	1.568.261,73	46
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	114,7832	115,4811	18-05-21	1.867.665,36	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.	11,3634	11,3586	18-05-21	397.557,00	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9861	9,9791	18-05-21	3.490.008,29	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,8765	11,8717	18-05-21	2.164.315,23	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9012	11,9002	18-05-21	5.802.357,84	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0531	10,0446	18-05-21	2.719.968,12	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4507	10,4425	18-05-21	1.214.126,10	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8035	9,8107	18-05-21	38.050.724,50	665
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,0924	10,0817	18-05-21	191.108.459,15	6.910

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*
UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,3849	10,3741	18-05-21	1.421.567.841,38	102.345
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,9452	101,0075	18-05-21	182.566,62	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,7966	99,8569	18-05-21	167.144.686,86	5.344
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,0201	17,1564	18-05-21	45.950.687,30	3.414
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	122,0047	122,9852	18-05-21	2.510.746,93	79
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	104,7136	104,7210	18-05-21	1.530.162,82	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	112,3391	112,3449	18-05-21	114.849.072,12	6.026
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	120,0871	120,1730	18-05-21	36.267.224,90	2.387
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	107,3660	107,4459	18-05-21	319.021,19	8
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	103,7836	103,7954	18-05-21	10.049.561,98	126
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,0127	130,0259	18-05-21	1.054.806.330,22	44.220
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,0529	98,0009	18-05-21	189.090.171,84	102.758
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.	101,7661	101,7475	18-05-21	7.481.911,13	133
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	111,1551	111,1349	18-05-21	18.404.796,76	360
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	101,5754	101,4884	18-05-21	3.116.856,80	63
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	100,3122	100,2253	18-05-21	5.102.158,76	93
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,5988	107,6514	18-05-21	997.743.177,57	102.786
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	114,6143	113,5245	19-05-21	6.407.238,92	521
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	104,7346	104,8372	18-05-21	6.329.257,35	38
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3117	9,3207	18-05-21	545.523.162,52	14.388
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8933	8,9018	18-05-21	50.984.132,37	2.131
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	130,2775	130,5508	18-05-21	93.507.500,12	7.993
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	134,3926	134,6790	18-05-21	1.306.026.519,44	101.512
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,8151	104,8542	18-05-21	33.443.635,08	351
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,5063	134,5554	18-05-21	5.756.980.605,75	161.249
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	114,4756	114,5493	18-05-21	1.663.327,53	30
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	138,3104	138,3955	18-05-21	166.444.700,63	7.770
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	112,1325	112,1995	18-05-21	16.714.453,15	207
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	128,9099	128,9849	18-05-21	1.616.065.284,68	48.294
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	6,5110	6,5060	17-05-21	235.351.441,62	9.233
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8535	12,8634	17-05-21	2.006.609.274,59	83.425
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,6365	13,6194	18-05-21	22.654.769,15	517
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,8604	13,8432	18-05-21	798.024,16	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,1477	14,1304	18-05-21	1.669.981,85	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6773	13,6605	18-05-21	2.419.364,69	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,5939	18,5807	18-05-21	40.724.729,69	485
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,8992	18,8861	18-05-21	10.545.585,76	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,9856	18,9725	18-05-21	5.940.231,15	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,2210	19,2079	18-05-21	376.384,36	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3955	11,3905	18-05-21	42.371.501,90	465
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7674	11,7625	18-05-21	2.239.614,13	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6233	11,6184	18-05-21	15.277.403,86	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5827	11,5777	18-05-21	8.325.067,31	9
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7494	13,7418	18-05-21	5.736.150,69	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9813	13,9738	18-05-21	24.050.510,77	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4720	12,4620	18-05-21	66.057.362,28	103
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9762	11,9649	18-05-21	7.093.744,57	98
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,1564	12,1451	18-05-21	11.599.034,89	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1019	7,0658	17-05-21	13.875.058,98	2.268
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,8137	13,8521	17-05-21	46.216.278,08	3.893
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5475	8,5644	17-05-21	10.712,23	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,6208	13,6455	17-05-21	19.770.382,87	2.217
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,7014	14,7290	17-05-21	8.983.256,27	116
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,5929	17,6269	17-05-21	2.074.607,28	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,4492	8,4907	17-05-21	12.192.511,49	1.349
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,9723	11,0244	17-05-21	29.764.040,98	3.182
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,8341	15,9103	17-05-21	13.546.466,49	181
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,5160	19,6111	17-05-21	543.130,41	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4525	7,4744	17-05-21	1.758.411,85	960
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,7244	14,7661	17-05-21	33.579.290,59	411
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,8373	15,8832	17-05-21	6.633.708,45	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3393	8,3357	17-05-21	36.282.518,79	711
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3695	14,3609	17-05-21	103.942.032,91	8.571
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4682	15,4599	17-05-21	79.906.401,81	927
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,4914	16,4835	17-05-21	9.309.296,71	22
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6663	7,6278	17-05-21	3.039.847,10	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7317	8,6884	17-05-21	419.680,17	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,5462	20,4831	17-05-21	25.219.214,60	1.958
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3507	7,3145	17-05-21	617.593,51	611
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2082	16,2052	17-05-21	686.740.701,84	9.398
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6301	11,6383	17-05-21	6.372.315,13	114
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3559	18,3696	17-05-21	16.128.607,73	114
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9893	5,9859	17-05-21	999.113.086,04	172.858
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0671	6,0646	17-05-21	1.054.400.736,50	117.236
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,9450	16,9251	17-05-21	167.592.432,46	2.032
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4749	6,4774	17-05-21	3.296.701,29	5
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2369	6,2388	17-05-21	5.264.347,53	385
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2680	6,2705	17-05-21	16.802.215,77	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3422	7,3447	17-05-21	30.157.853,64	846
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8271	5,8264	17-05-21	2.159.489,04	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9416	5,9406	17-05-21	8.632.540,73	587
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9436	5,9430	17-05-21	92.426.505,53	1.074
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3968	6,3958	17-05-21	33.908.993,58	494
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6857	6,6826	17-05-21	71.109.887,03	1.520
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3398	6,3364	17-05-21	9.694.081,52	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9783	7,9698	17-05-21	105.014.147,23	1.857
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6910	11,6770	17-05-21	271.236.321,04	19.630
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4432	10,4313	17-05-21	337.991.242,77	4.329
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9129	10,9007	17-05-21	22.882.431,93	51
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7357	9,7538	17-05-21	189.052.202,09	2.451
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,5055	14,5307	17-05-21	1.191.324.563,84	80.011
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4023	15,4299	17-05-21	1.912.444.233,51	18.666
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6140	12,5681	17-05-21	56.734.808,25	4.539
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3952	6,3723	17-05-21	27.429.184,92	345
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4125	6,3899	17-05-21	3.714.292,69	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	104,9603	105,0361	18-05-21	29.397.253,45	561
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0457	11,0419	18-05-21	5.977.489,39	98
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4852	13,5016	18-05-21	11.448.732,49	100
DUX INVERSORES							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1781	12,1756	18-05-21	11.841.053,85	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8524	10,8541	18-05-21	16.861.174,12	197
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,9061	12,8874	17-05-21	16.494.762,37	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9525	7,9485	19-05-21	264.143.885,20	2.182
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,7893	319,8941	18-05-21	6.630.761,30	588
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,2475	328,3659	18-05-21	16.369.020,63	3.998
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	1.070,5314	1.069,6360	18-05-21	86.984.953,23	4.625
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	417,2258	415,9546	18-05-21	16.058.158,43	1.087
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	424,0813	422,8068	18-05-21	10.519.039,82	4.882
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,3301	733,2488	18-05-21	389.762.049,17	13.901
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.094,7706	1.092,3716	18-05-21	45.869.683,34	2.267
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	332,9004	332,5602	18-05-21	419.436.643,61	16.841
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.148,1971	8.149,5121	18-05-21	18.485.960,49	879
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,4953	304,3531	18-05-21	758.827.590,22	25.097
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	351,6298	350,9783	18-05-21	5.157.910,65	1.555
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	341,2522	340,6069	18-05-21	130.165.975,39	7.065
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,7963	308,5315	18-05-21	11.641.752,10	775
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,9473	307,6731	18-05-21	198.445.345,92	9.057
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0171	5,0244	18-05-21	4.995.533,47	121
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7667	11,6885	19-05-21	7.323.988,33	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	9,7659	9,7582	17-05-21	3.911.973,34	37
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,5926	6,6362	18-05-21	639.043,30	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,1603	10,1752	18-05-21	5.757.505,99	30
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9571	9,9658	18-05-21	5.103.780,84	27
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	9,9798	9,9887	18-05-21	3.029.554,27	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8247	9,8255	18-05-21	1.099.053,88	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9212	9,9221	18-05-21	2.155.290,02	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.	12,9275	12,9340	18-05-21	92.535.341,09	3.488
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9695	10,9627	18-05-21	491.556.965,46	12.207
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3516	12,3376	18-05-21	245.874.665,46	9.551
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6797	9,6781	18-05-21	2.034.971.713,80	47.139
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	11,5450	11,5778	18-05-21	78.007.278,25	8.835
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,0118	9,0001	18-05-21	38.279.820,67	2.207
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5654	9,5519	18-05-21	1.698.185,61	731
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.	6,0497	6,0465	18-05-21	408.428,15	30
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0497	6,0465	18-05-21	3.361.689,62	308
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0497	6,0465	18-05-21	3.958.196,14	134
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6367	7,5948	19-05-21	768.516.918,71	24.141
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8873	7,8442	19-05-21	4.444.332,97	691
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.	7,7509	7,7085	19-05-21	7.347.930,79	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 (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*
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.	12,9228	12,8982	18-05-21	251.252.653,45	6.731
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,9070	16,9478	18-05-21	21.016.413,84	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3517	11,3550	18-05-21	90.708.145,04	1.546
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3332	10,3366	18-05-21	12.876.160,00	430
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	442,6219	439,2337	19-05-21	267.133,28	73
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	470,8501	467,2522	19-05-21	5.765.506,49	276
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	210,7332	207,9920	19-05-21	21.822.626,81	714
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	205,4828	202,6463	19-05-21	540.573,70	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.	161,5347	161,8609	18-05-21	19.883.537,53	462
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.	178,2976	178,6621	18-05-21	94.325.319,20	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,3908	30,3947	18-05-21	6.426.820,67	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5371	29,5406	18-05-21	62.803,98	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	123,0760	122,9727	19-05-21	10.148.181,94	414
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	224,0889	223,4109	18-05-21	55.119.869,79	1.551
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	221,8706	221,1550	18-05-21	2.959.232,91	567
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,4849	101,5892	17-05-21	3.499.268,51	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,6911	101,7940	17-05-21	22.858.759,79	118
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,6536	132,7095	18-05-21	55.792.497,60	188
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0297	11,9699	19-05-21	6.325.996,32	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	10,0303	10,0270	18-05-21	12.218.221,57	667
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9248	9,9214	18-05-21	2.807.740,62	127
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,3690	11,2629	19-05-21	1.988.420,67	111
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,8087	11,6426	19-05-21	2.010.540,98	99
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5817	9,5827	18-05-21	4.906.790,06	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,3976	16,3345	18-05-21	33.496.038,80	3.413
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5663	13,5381	18-05-21	80.542.826,18	4.321
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	13,6877	13,6593	18-05-21	2.127.658,80	2
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,7138	13,6853	18-05-21	60.216.767,84	330
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,9158	13,8871	18-05-21	8.970.140,79	3
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,7140	13,6855	18-05-21	6.822.234,27	152
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,4527	15,3854	18-05-21	157.500.166,15	10.385
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,7245	15,6564	18-05-21	9.005.669,70	10.080
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,6221	15,5543	18-05-21	1.376.896,62	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,6224	15,5546	18-05-21	71.077.412,54	426
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,7074	15,6393	18-05-21	4.083.303,52	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,5376	15,4701	18-05-21	19.267.522,61	517
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,7000	11,6841	18-05-21	276.772.790,59	11.295
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,9669	11,9509	18-05-21	168.406,19	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,9138	11,8977	18-05-21	14.918.937,46	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,8478	11,8318	18-05-21	329.629.271,28	1.680
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,0493	12,0332	18-05-21	34.458.027,49	24
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,8463	11,8302	18-05-21	14.203.960,28	317
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2057	11,2010	18-05-21	1.607.849.250,35	62.895
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4437	11,4390	18-05-21	83.042,02	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3925	11,3878	18-05-21	51.875.357,30	94
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3442	11,3395	18-05-21	1.607.733.994,35	8.988
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5203	11,5156	18-05-21	215.625.357,91	145

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3247	11,3200	18-05-21	64.194.267,69	1.559
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6816	9,6814	18-05-21	2.285.894,30	193
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8647	9,8646	18-05-21	66.630.414,05	10.275
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	9,7819	9,7817	18-05-21	4.466.410,46	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8853	9,8852	18-05-21	1.097.069,80	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7309	9,7307	18-05-21	347.074,77	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,3948	21,4513	18-05-21	53.825.542,10	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,2742	21,3297	18-05-21	18.011,78	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,2877	21,3437	18-05-21	67.786,68	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0242	10,0345	18-05-21	9.371.825,81	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,6699	9,6798	18-05-21	17.672.442,45	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0002	10,0104	18-05-21	212.589,33	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,7665	9,7763	18-05-21	5.105,43	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0062	10,0165	18-05-21	1.108.949,34	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7022	9,7121	18-05-21	31.003,31	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6102	10,6161	18-05-21	5.842.449,35	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2754	10,2810	18-05-21	34.380.335,16	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5646	10,5703	18-05-21	242.975,82	33
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3623	10,3679	18-05-21	3.012,34	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6123	10,6182	18-05-21	1.186,86	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3016	10,3073	18-05-21	67.511,11	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,6380	12,8217	18-05-21	13,26	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,6981	10,5235	19-05-21	13.070.360,48	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6960	10,5211	19-05-21	330.492,53	15
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7522	10,5736	19-05-21	10,66	1
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9932	9,9925	19-05-21	299.775,07	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.	12,6190	12,8044	18-05-21	1.100.986,99	81
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,6014	12,7866	18-05-21	12.006.669,03	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,4710	12,6543	18-05-21	5.099.716,20	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,3436	21,4000	18-05-21	127.763.182,00	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,7793	191,8173	17-05-21	12.204.932,50	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	114,4857	114,4961	17-05-21	4.060.803,27	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	121,0161	120,9550	19-05-21	105.514.369,35	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,7261	123,6696	19-05-21	30.009.568,98	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	269,4598	268,8195	17-05-21	3.850.146,33	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2516	22,2791	17-05-21	7.565.391,33	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.	120,2151	120,1675	19-05-21	1.789.099,98	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	135,6448	135,6096	19-05-21	11.259,59	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,9734	103,9286	19-05-21	13.997.163,14	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,6517	104,6109	19-05-21	70.592.482,98	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,2160	105,1786	19-05-21	36.127.269,46	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	128,0415	128,0126	17-05-21	2.190.440,93	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,4208	128,3823	17-05-21	703.591.098,03	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,4651	85,3923	17-05-21	39.239.814,44	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	65,7487	65,7988	17-05-21	24.715.760,84	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*

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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.	9,4582	9,4575	18-05-21	9.121.134,15	269
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,2847	97,1175	18-05-21	73.772.058,86	1.469
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	141,6454	141,4044	18-05-21	9.485.437,91	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1687	12,1542	18-05-21	56.281.424,42	656
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,3001	123,1560	18-05-21	18.933.154,99	115
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,5357	113,3605	18-05-21	7.082.433,41	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,0208	105,8561	18-05-21	63.466.401,67	1.013
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,0499	33,0269	18-05-21	111.160.603,19	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6998	6,7029	18-05-21	163.746.434,23	836
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7323	6,7356	18-05-21	8.477.422,40	50
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9241	5,9258	18-05-21	192.248.460,69	6.363
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3367	7,3406	18-05-21	225.593.203,52	7.479
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3962	7,4003	18-05-21	871.282,68	402
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,0196	69,0719	18-05-21	56.199.043,70	2.679
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1763	6,1766	18-05-21	1.408.076.319,35	40.322
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.	70,1530	70,1596	18-05-21	7.410.296,92	1.857
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6431	11,6136	19-05-21	16.387.949,26	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	9,8261	9,8558	19-05-21	3.850.660,56	21
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7796	9,8090	19-05-21	7.772.150,85	109
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5442	5,5438	19-05-21	22.829.453,87	197
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0979	10,1156	18-05-21	21.658.649,41	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0371	1,0351	18-05-21	15.784.242,02	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0341	1,0336	18-05-21	31.871.579,97	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0081	1,0075	19-05-21	28.204.402,88	208
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7409	5,6876	19-05-21	26.690.967,63	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7795	5,7253	19-05-21	8.222.537,28	161
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0416	5,9806	19-05-21	16.299.793,89	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9366	5,8764	19-05-21	307.335,29	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1652	7,1345	19-05-21	4.118.326,05	105
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2103	7,1777	19-05-21	3.030.165,62	29
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2204	7,1897	19-05-21	43.440.128,46	157
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6455	11,5142	19-05-21	17.730.733,40	347
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0061	12,0059	19-05-21	22.268.120,96	215
KALAHARI	ES0160623007	BANKINTER S.A.	13,1654	13,0003	19-05-21	7.293.418,49	160
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0169	11,0192	19-05-21	7.906.726,23	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,3983	14,1217	19-05-21	20.840.388,17	604
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,7545	12,5094	19-05-21	14.469.301,33	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.	1,3241	1,3235	18-05-21	2.193.206,28	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2548	1,2548	18-05-21	8.814.932,78	169
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2586	1,2586	18-05-21	4.491.178,56	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2633	1,2633	18-05-21	43.223.931,17	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3144	1,3138	18-05-21	687.811,63	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3386	1,3380	18-05-21	10.594.694,20	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2309	1,2311	18-05-21	7.475.233,20	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2259	1,2261	18-05-21	2.918.218,01	280
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2474	1,2476	18-05-21	130.322.042,80	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2096	2,1912	19-05-21	10.221.732,53	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6991	1,6727	19-05-21	21.400.841,98	191
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9619	6,9598	19-05-21	55.846.202,37	329
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,3547	10,1652	19-05-21	133.401,11	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,3333	10,1462	19-05-21	4.174.860,14	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0609	5,0549	18-05-21	15.077.263,15	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,9339	121,2058	19-05-21	2.683.738,57	55
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,5810	123,8186	19-05-21	11.270.520,94	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4113	15,2152	19-05-21	14.641.834,15	278
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0735	1,0679	19-05-21	25.333.650,88	284
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,1522	103,5570	19-05-21	6.825.457,56	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,4108	105,8052	19-05-21	3.586.567,00	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,7622	101,6924	19-05-21	5.954.255,98	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,9131	102,8438	19-05-21	6.873.044,85	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0359	1,0353	19-05-21	42.640.460,21	485
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9404	94,9366	19-05-21	1.940.413,61	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6887	95,6857	19-05-21	5.646.974,06	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9912	9,9909	19-05-21	1.467.502,73	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	,8728	,8683	19-05-21	25.243.921,93	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.118,0427	1.118,6163	18-05-21	7.072.518,20	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	235,3178	235,2670	19-05-21	3.471.929,99	147
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	832,3476	833,2601	18-05-21	25.998.475,46	432
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4002	10,4012	18-05-21	254.351.045,14	19.724
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6543	10,6485	18-05-21	226.403.836,12	13.757
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9240	10,9122	18-05-21	203.467.929,00	11.256
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0447	11,0443	18-05-21	246.665.562,83	12.090
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3236	11,3158	18-05-21	324.926.804,62	19.351
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7623	11,7633	18-05-21	117.714.913,97	8.887
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,3554	12,3452	18-05-21	96.149.947,60	10.370
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,8764	16,5847	19-05-21	386.991.873,15	14.138
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6105	12,5883	19-05-21	132.309.355,81	8.657
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9520	16,8666	19-05-21	256.930.914,70	17.205
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,4643	16,2584	19-05-21	257.076.668,63	21.889
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3153	14,2711	19-05-21	363.451.561,02	21.797
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	9,9580	9,9568	17-05-21	1.048.803,09	21
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9865	9,9855	17-05-21	528.143,91	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9872	9,9862	17-05-21	373.064,95	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9863	9,9854	17-05-21	543.129,95	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5053	9,5684	17-05-21	11.157.790,49	82
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5912	9,6550	17-05-21	2.842.883,11	6
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3647	9,4272	17-05-21	4.750.658,96	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7393	9,8043	17-05-21	3.345.700,27	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9387	9,9356	17-05-21	3.012.373,86	62
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9527	9,9498	17-05-21	900.107,66	7
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9540	9,9512	17-05-21	2.137.410,62	8
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9568	9,9541	17-05-21	1.452.696,07	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7613	12,7683	18-05-21	17.158.814,34	475
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3761	11,3548	19-05-21	16.374.459,23	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.461,7324	2.446,1161	18-05-21	4.752.789,18	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.317,4646	2.302,7003	18-05-21	457.314,82	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,8855	10,8314	18-05-21	7.352.687,78	81
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,2952	9,2982	18-05-21	6.944.326,97	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4956	9,4871	18-05-21	2.081.801,26	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,2040	10,2149	18-05-21	6.287.194,01	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,4546	10,4653	17-05-21	413.494,76	29
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,0968	10,0956	17-05-21	981.582,88	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8475	9,8417	17-05-21	98.417,06	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,4326	10,4406	17-05-21	7.624.301,98	42
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2655	12,3237	17-05-21	1.098.837,39	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0997	11,1463	17-05-21	1.092.877,16	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0560	10,0486	17-05-21	2.841.612,90	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9921	10,9834	17-05-21	3.971.328,53	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3239	14,4936	17-05-21	4.645.581,07	136
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3452	11,3429	17-05-21	7.227.836,48	53
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,5904	12,5811	17-05-21	7.331.821,10	59
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4537	11,4410	17-05-21	1.417.660,10	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3017	13,2863	17-05-21	6.316.456,49	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1371	10,1510	17-05-21	1.845.658,64	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4130	10,4146	17-05-21	2.203.744,81	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,2585	13,2115	17-05-21	13.622.439,07	130
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,2786	12,2474	17-05-21	1.035.261,90	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9391	9,9427	17-05-21	787.982,94	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2572	10,2588	17-05-21	2.536.580,27	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3830	11,3774	17-05-21	4.818.204,21	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,2895	12,3297	17-05-21	3.962.712,98	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,1933	11,1249	17-05-21	2.281.491,02	44
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3679	11,4421	17-05-21	3.761.702,93	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7075	10,7156	17-05-21	2.789.434,46	55
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5618	10,5647	17-05-21	15.544.063,76	68
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6711	10,6932	17-05-21	715.010,20	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1825	11,1810	17-05-21	8.150.183,76	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0745	7,0944	17-05-21	5.598.134,29	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2926	9,2771	17-05-21	990.263,71	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9062	8,9236	17-05-21	719.977,70	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6035	13,6167	17-05-21	13.047.777,59	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2751	9,0665	17-05-21	4.291,21	1
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2832	1,2906	17-05-21	26.587.523,11	231
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7700	9,7741	17-05-21	2.737.566,31	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4439	11,4482	18-05-21	10.537.309,40	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	92,0215	92,0201	19-05-21	25.202,04	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,7647	83,7628	19-05-21	889,97	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	100,6452	99,4385	19-05-21	803.913,64	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	19-05-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	101,7435	101,5048	19-05-21	825.902,16	228
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	144,3238	145,1470	19-05-21	857.822,27	216
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	265,1902	266,6979	19-05-21	4.672.734,41	344
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,4859	108,9298	19-05-21	70.856,52	9
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,7955	116,1678	19-05-21	3.309.365,12	271
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	105,1810	105,1810	19-05-21	2.219,65	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,8257	47,8287	19-05-21	6.766,89	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	19-05-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3060	103,3046	19-05-21	9.953,11	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	19-05-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	118,4885	118,2251	18-05-21	7.768.254,57	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.	127,2288	126,9042	18-05-21	54.333.624,51	3.931
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,8333	119,7299	18-05-21	701.520,58	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	112,7191	111,5258	18-05-21	2.013.432,37	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	107,2318	106,3560	18-05-21	1.722.829,09	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,8447	91,8272	18-05-21	1.586.989,10	21
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	114,3890	113,9195	18-05-21	3.734.247,91	40
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	117,3442	116,8343	18-05-21	2.021.770,05	45
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	115,7468	116,2319	18-05-21	1.018.798,23	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	105,1315	104,8026	18-05-21	854.618,28	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	98,7178	98,7813	18-05-21	2.224.063,43	97
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	55,8059	55,7317	18-05-21	623.445,84	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,5555	13,6493	18-05-21	3.660.177,64	220
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,4094	92,4067	18-05-21	1.005,76	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	132,6785	131,6034	18-05-21	5.586.372,11	114
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4162	80,4162	18-05-21	40,76	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	106,5034	106,6743	18-05-21	1.759.692,97	28
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,3837	55,3787	18-05-21	509.110,13	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	130,6244	129,4760	18-05-21	5.518.412,08	107
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	139,7099	138,7404	18-05-21	1.330.283,41	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	129,4426	128,6464	18-05-21	8.147.463,85	752
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,2594	78,0904	18-05-21	1.159.177,84	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,5429	71,5176	18-05-21	85.189,10	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	185,9507	185,1134	18-05-21	4.378.635,43	166
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	110,5550	109,2531	18-05-21	7.806.299,24	72
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,0168	104,0419	18-05-21	1.527.293,99	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2411	92,2411	18-05-21	121,11	9
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	121,4931	121,0654	18-05-21	1.105.658,44	28
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	100,8353	100,6070	18-05-21	256.682,18	20
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	18-05-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	119,1193	118,0864	18-05-21	1.578.251,89	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.	456,9685	456,3998	19-05-21	13.262.812,12	601
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,0439	51,9058	19-05-21	6.029.277,34	184
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	118,6472	117,7676	19-05-21	11.590.328,43	425
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,9043	90,7150	19-05-21	6.367.493,18	538
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9144	9,9076	19-05-21	17.550.896,43	362
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4094	26,3711	19-05-21	54.280.575,57	652
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,3080	58,1631	19-05-21	51.672.939,85	1.029
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,0135	16,8605	19-05-21	3.553.502,33	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,6941	11,5747	19-05-21	11.603.943,49	442
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.455,4208	1.455,3469	19-05-21	4.834.417,74	174
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	146,8253	146,2637	19-05-21	160.485.627,61	2.954
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1162	22,1192	19-05-21	6.183.017,79	249
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1638	10,1630	19-05-21	154.969,66	46
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,6382	99,0987	19-05-21	2.917.557,58	24
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,0400	118,0702	19-05-21	8.302.207,00	435
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,9212	102,0199	18-05-21	2.612.416,75	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,1404	100,2349	18-05-21	52.401,67	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,7612	100,8576	18-05-21	5.021.365,54	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.	11,4709	11,4623	19-05-21	1.096.272,09	108
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0052	13,0194	18-05-21	7.491.888,82	129
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9324	10,9245	19-05-21	8.348.212,85	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5200	12,5220	18-05-21	55.215.837,70	655
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8275	13,8201	18-05-21	18.705.309,62	442
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8971	11,8970	19-05-21	20.707.297,74	284
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.	13,1352	13,1352	18-05-21	30.167.311,60	551
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2905	14,1829	19-05-21	14.511.833,05	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6993	16,7120	18-05-21	25.602.141,73	144
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8183	11,8324	18-05-21	6.193.441,67	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.	9,9229	9,9419	19-05-21	3.039.739,82	70
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	125,7625	122,8414	19-05-21	38.974.203,17	311
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,5968	92,2945	19-05-21	10.886.420,21	135
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	102,7016	101,2408	19-05-21	55.407.600,72	1.644
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	136,6738	133,9562	19-05-21	894.258.706,53	9.505
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	117,8782	116,9517	18-05-21	24.325.503,59	383
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,3324	102,0521	19-05-21	14.019.242,26	99
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	108,6736	108,6279	19-05-21	14.491.142,37	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.	1.357,6152	1.357,4781	19-05-21	140.717.548,61	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.	100,2891	100,2793	19-05-21	89.641.711,49	570
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	898,4337	889,2968	19-05-21	38.504.374,24	2.872
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	104,8401	103,7773	19-05-21	400.881,53	15
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	144,5113	144,6237	19-05-21	14.753.668,27	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	158,5597	158,6790	19-05-21	1.668.480,69	47
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,9374	9,9445	19-05-21	76.592.342,74	3.800
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,2808	101,2751	19-05-21	2.676.199,82	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,8633	98,8568	19-05-21	156.991.881,88	3.639
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,8094	99,8035	19-05-21	91.757.608,72	829
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2874	1,2873	19-05-21	107.331.285,42	13.063
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,3631	103,3098	19-05-21	1.215.982,96	11
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,5961	11,5899	19-05-21	25.073.087,39	1.107
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	107,1877	106,9692	18-05-21	27.025.742,12	172
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	105,2421	104,2219	19-05-21	167.146,68	9
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,9926	17,8176	19-05-21	40.450.297,14	2.721
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	20,2808	19,9811	19-05-21	64.237.487,65	5.331
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	115,2126	113,5141	19-05-21	1.261.509,44	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	109,3314	109,7357	19-05-21	436.536,60	15
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	100,5615	100,9346	19-05-21	44.007.503,85	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,7689	7,7975	19-05-21	6.956.128,23	604
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,5892	10,5859	19-05-21	352.510.168,32	14.553
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,1273	102,0969	19-05-21	142.269.079,58	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	99,9905	99,9600	19-05-21	1.073.869.343,74	100.146
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	120,3923	118,3477	19-05-21	13.794.015,39	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	119,8372	117,7990	19-05-21	726.490,18	21
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,1672	9,0110	19-05-21	56.566.041,32	3.925
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.	173,2069	173,1188	19-05-21	36.398.956,46	2.041
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	125,0626	123,7848	19-05-21	1.404.960,63	33
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	116,6538	115,3394	19-05-21	13.471.520,80	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.227,9994	2.205,1765	19-05-21	117.534.855,82	6.021
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,7518	100,7504	18-05-21	249.705.717,13	13.515
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	136,7104	136,8541	18-05-21	85.156.326,86	5.839
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	143,1068	143,2647	18-05-21	36.629.439,58	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	139,1974	139,3456	18-05-21	14.861.800,73	102
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	146,5742	146,7333	18-05-21	21.567.906,76	396
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.	109,1302	108,7577	19-05-21	92.572.144,62	4.470
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	124,7469	124,7037	19-05-21	337.636.927,50	13.439
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,1267	104,0996	19-05-21	291.836.278,33	13.002
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,9507	106,8974	19-05-21	82.247.011,30	3.331
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8396	107,8045	19-05-21	111.279.190,02	4.083
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,4865	105,4724	19-05-21	269.827.534,41	4.526
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9559	121,9559	17-05-21	82.479.145,18	3.554
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9825	106,9539	19-05-21	155.268.180,11	4.696
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,4648	104,4605	19-05-21	135.502.139,47	1.511
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	104,7866	104,7432	19-05-21	194.491.368,05	6.191
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6092	10,6078	19-05-21	34.053.920,89	1.299
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,6996	103,6625	19-05-21	142.579.776,81	6.112
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,2207	103,1715	19-05-21	40.484,37	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,2570	11,2515	19-05-21	24.360.448,30	1.389
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.	10,6113	10,6123	19-05-21	17.367.853,55	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.	102,1502	101,9634	18-05-21	837.120,10	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,7391	106,1681	19-05-21	1.061.722,65	19
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	105,8072	105,6020	18-05-21	9.971.109,37	153
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	106,4933	106,2721	18-05-21	107.227.948,48	5.468
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,3307	12,2609	19-05-21	503.457.597,53	23.892
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4192	11,3578	19-05-21	74.218.241,25	3.147
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,5637	16,4205	19-05-21	20.072.919,48	1.194
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,1853	8,0720	19-05-21	13.044.893,08	1.002
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,7342	106,1319	19-05-21	6.970.003,48	101
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	112,6110	111,6404	19-05-21	790.132,91	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	118,0562	116,4256	19-05-21	112.248,72	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,5554	109,3728	19-05-21	188.004.383,62	8.653
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6851	103,6756	19-05-21	169.558.589,98	7.880
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3036	104,2732	19-05-21	173.959.304,16	7.775
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8737	103,8631	19-05-21	126.380.542,35	5.565
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4932	104,4394	19-05-21	152.496.620,63	6.367
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	105,5976	106,1379	19-05-21	54.495.679,83	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.	103,7245	103,6755	19-05-21	89.611,52	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2136	17,2051	19-05-21	32.341.013,29	1.916
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.	113,7566	112,6514	19-05-21	27.528.565,27	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	106,0294	104,9965	19-05-21	1.772.399,89	51
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	395,8926	392,0230	19-05-21	106.585.722,02	7.134
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6099	12,6075	19-05-21	10.243.591,56	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,6738	12,4551	19-05-21	21.071.375,58	116

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BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	106,2660	105,4414	19-05-21	1.295.084,35	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.	106,5622	105,7347	19-05-21	2.854.612,56	342
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,9803	102,9305	18-05-21	3.340.264,85	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.	841,5783	841,5278	19-05-21	233.576.426,39	5.606
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,3358	849,2907	19-05-21	151.050.118,55	7.501
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,0347	99,8678	18-05-21	23.681.082,65	637
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.313,8210	1.300,4939	19-05-21	99.529.953,59	3.152
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,8873	70,9241	18-05-21	34.823.842,72	954
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,1686	122,1720	18-05-21	13.524.966,04	265
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,8969	100,8827	19-05-21	1.781.340,00	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9562	101,9419	19-05-21	4.380.179,09	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,7797	84,7855	19-05-21	1.865.660,15	134
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,4539	86,4606	19-05-21	1.732.694,87	693
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,7385	698,7103	19-05-21	56.232.996,70	2.696
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,7624	865,7316	19-05-21	74.027.646,62	2.217
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,7649	749,7410	19-05-21	137.107.062,42	956
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1978	86,1957	19-05-21	334.218.688,10	1.371
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.728,6228	1.728,5625	19-05-21	25.030.635,81	1.031
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,2446	102,2237	18-05-21	181.962.372,04	1.969
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,2215	99,2142	18-05-21	43.272.258,54	461
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	118,0287	117,9797	18-05-21	17.449.072,82	181
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,0690	112,0256	18-05-21	49.962.930,37	545
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,5260	106,4781	18-05-21	172.618.536,27	1.900
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	949,4130	949,6601	18-05-21	7.637.397,61	178
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.794,6616	1.765,0217	19-05-21	136.352.075,20	4.079
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.850,8477	1.820,3197	19-05-21	132.878.435,40	4.587
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,1857	108,3659	19-05-21	2.940.898,66	107
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.275,4823	3.275,5811	19-05-21	107.167.335,88	3.618
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.769,5317	2.769,6573	19-05-21	34.174,83	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.884,6183	1.872,6129	19-05-21	82.982,95	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,7209	98,6965	19-05-21	8.938.139,96	22
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,7939	99,7696	19-05-21	5.997.185,88	3
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3561	60,3561	18-05-21	3.664.087,70	156
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,8968	98,6923	19-05-21	296.076,90	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.	99,0339	98,8283	19-05-21	268.717,27	11
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,0411	129,0878	18-05-21	37.647.077,81	954
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,4855	104,5253	18-05-21	15.129.079,37	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,1279	107,1838	18-05-21	18.311.145,31	484
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,2605	123,3357	18-05-21	29.803.945,32	785
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1124	104,1281	18-05-21	20.015.025,58	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,6860	124,7096	18-05-21	58.554.058,51	1.376
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.753,7554	1.753,7334	18-05-21	22.216.274,79	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	18-05-21	13.652.815,80	368
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.	1.395,2318	1.395,2541	18-05-21	32.180.062,05	835
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,3236	89,3354	18-05-21	13.592.612,81	404
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	832,6773	832,9586	18-05-21	27.155.656,85	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.	29,8732	29,8672	19-05-21	47.322.001,06	6.628
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0879	29,0815	19-05-21	32.191.927,45	1.133
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,7841	675,8402	18-05-21	14.704.353,89	511
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,3928	97,4202	18-05-21	12.461.721,77	357
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,8372	108,9027	18-05-21	13.240.552,90	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,0051	104,0425	18-05-21	15.935.532,93	391

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,2984	120,3420	18-05-21	25.813.050,68	681
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,3215	105,4304	18-05-21	16.180.748,94	325
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,1447	91,2007	18-05-21	29.902.208,27	828
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,5729	104,6059	18-05-21	8.615.403,99	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.673,8947	1.667,8292	19-05-21	72.649.937,21	4.730
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.674,5225	1.668,4319	19-05-21	199.943.742,49	4.464
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,4869	63,5765	18-05-21	17.354.079,38	489
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,7223	102,1501	19-05-21	2.846.924,36	237
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,5260	112,8952	19-05-21	668.080,38	182
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,6402	84,7071	18-05-21	19.681.916,36	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2283	78,3798	18-05-21	32.815.620,78	938
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,2365	109,4254	18-05-21	8.576.190,25	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,5341	69,6430	18-05-21	39.624.582,02	1.033
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	818,7255	818,8468	18-05-21	19.491.056,61	467
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,9868	80,9939	18-05-21	13.658.322,59	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	820,8978	806,5736	19-05-21	1.764.921,00	179
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	142,5286	140,0834	19-05-21	4.216.613,21	264
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	134,3368	132,0339	19-05-21	762.712,03	176
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	839,4521	830,1003	19-05-21	10.477.330,56	693
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	883,9359	874,1006	19-05-21	13.395.481,66	1.067
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,8904	116,9146	18-05-21	26.213.574,26	839
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,2625	80,2922	18-05-21	11.918.408,40	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,4923	128,4997	18-05-21	21.180.982,34	6.507
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,7590	123,7640	18-05-21	41.918.751,70	2.463
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.	1.732,2517	1.732,3931	18-05-21	15.052.579,58	512
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,1853	101,8640	19-05-21	5.844.448,09	199
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,2742	101,9533	19-05-21	4.789.855,56	36
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.265,0415	1.253,8880	19-05-21	293.772,19	65
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,0151	103,5405	19-05-21	183.151,91	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.	433,6109	429,9094	19-05-21	1.008.075,36	387
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,2593	122,2050	18-05-21	3.673.185,40	416
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,6551	100,6320	18-05-21	3.421.968,76	117
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,6888	103,6650	18-05-21	135.690.559,43	5.153
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,9053	99,8975	18-05-21	11.977.461,33	703
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,0531	112,0030	18-05-21	59.390.154,69	2.509
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,4923	107,4404	18-05-21	40.853.438,86	2.393
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.	132,8063	131,9423	19-05-21	83.790.242,68	108
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,6727	127,8330	19-05-21	42.871.782,95	342
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,7263	102,5642	19-05-21	10.207.692,83	77
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,6506	104,4866	19-05-21	620.994.684,19	688
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,0053	103,8412	19-05-21	449.628.762,45	3.912
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,9192	100,8455	19-05-21	371.578.368,48	340
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,5605	100,4861	19-05-21	127.075.895,41	944
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,4370	120,8881	19-05-21	205.297.486,70	228
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,0757	115,5490	19-05-21	101.118.694,64	936
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,0556	112,7019	19-05-21	581.061.184,27	717
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,1681	109,8216	19-05-21	418.034.985,05	3.727
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,4752	107,1373	19-05-21	5.335.136,04	58
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.135,0206	1.129,0230	19-05-21	32.588.329,88	1.523
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.149,1382	1.143,0785	19-05-21	1.432.284,86	410
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.	1.147,5181	1.147,8516	18-05-21	14.797.039,95	454
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.181,5726	1.181,5570	18-05-21	13.546.574,69	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.	92,2205	90,7482	19-05-21	16.900.849,01	6.206
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9640	71,9630	18-05-21	14.671.500,66	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,8082	102,7472	19-05-21	6.714.147,16	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,2437	1.494,4347	18-05-21	16.317.707,38	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.	689,1336	689,1078	18-05-21	22.481.128,06	684
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	688,5831	682,6044	19-05-21	15.384,77	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	864,9309	865,8777	19-05-21	37.920,74	16
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	146,2611	145,9252	19-05-21	27.089.550,49	1.314
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	145,0740	144,7439	19-05-21	27.812.558,02	6.662
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.376,2654	1.362,3348	19-05-21	1.421.850,65	82
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	128,6869	128,6373	18-05-21	28.253.964,73	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,2913	104,2702	18-05-21	483.671.499,82	1.121
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,7813	99,7743	18-05-21	161.577.833,28	365
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	113,9945	113,9470	18-05-21	133.556.094,84	282
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,1670	109,1196	18-05-21	472.290.398,03	1.080
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,0581	862,3026	18-05-21	13.395.355,57	390
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	857,0943	857,5360	18-05-21	10.623.647,11	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.	105,3829	105,4304	18-05-21	24.786.283,47	565
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.026,7582	1.027,0220	18-05-21	56.152.628,73	1.303
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,4403	120,4629	18-05-21	30.642.405,50	719
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,0214	81,0271	18-05-21	15.594.204,66	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	110,8327	109,3124	19-05-21	88.973.842,51	908
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	811,3011	797,1334	19-05-21	40.289.579,76	1.093
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	928,4426	929,3423	18-05-21	10.479.499,31	385
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.196,7555	1.186,1780	19-05-21	60.835.878,20	2.093
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,9893	99,5313	19-05-21	121.703.339,85	3.061
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	404,2956	400,8355	19-05-21	23.761.673,66	1.011
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,0490	75,0711	18-05-21	13.724.465,68	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.018,6904	1.018,5125	19-05-21	156.866.435,34	3.039
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.026,2010	1.026,0273	19-05-21	168.004.738,71	6.990
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.320,9395	1.320,4633	19-05-21	46.234.222,75	1.275
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.349,1293	1.348,6650	19-05-21	162.027.698,53	7.309
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.	83,1781	81,8480	19-05-21	39.580.421,97	1.296
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	122,7509	122,8233	18-05-21	24.659.553,58	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.	1.832,7585	1.821,0435	19-05-21	24.900.083,50	1.394
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	640,2961	634,7235	19-05-21	7.413.306,00	493
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	855,5306	856,4511	19-05-21	27.927.033,56	1.368
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.	14,3678	14,6345	19-05-21	20.596.869,76	392
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	17-05-21	300.000,00	2
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8515	9,8522	18-05-21	245.907.622,62	9.283
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5845	7,5849	18-05-21	300.579.775,70	689
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5032	21,5049	18-05-21	105.090.080,19	8.844
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,3387	31,4405	17-05-21	86.689.347,35	5.951
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,6094	22,4715	18-05-21	36.354.218,22	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,2301	22,0927	18-05-21	340.232.933,50	19.929
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,7111	15,7889	17-05-21	41.732.775,64	3.493
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7286	9,7441	18-05-21	88.355.377,31	6.223
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	98,6474	98,8184	18-05-21	6.710.137,90	22
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,5903	94,7503	18-05-21	251.814.304,19	16.450
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,8902	227,7723	18-05-21	18.725.591,19	2.469
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,9425	23,0129	18-05-21	105.527.528,30	4.179
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,2624	11,2588	18-05-21	98.455.377,54	3.066
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2986	7,4552	18-05-21	21.680.079,36	1.339
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,5795	25,3666	18-05-21	59.693.458,09	2.499
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8668	6,9471	18-05-21	17.045.872,38	2.212
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.248,5623	1.245,2841	18-05-21	16.306.265,88	1.343
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,0765	16,0926	18-05-21	224.806.100,50	8.174
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.407,5120	1.404,6688	18-05-21	21.787.042,86	502
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,0674	28,7758	18-05-21	918.681.136,43	58.269
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,4763	29,0887	18-05-21	221.257.124,98	7.352
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,5554	21,3907	18-05-21	140.499.340,61	6.957
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,3855	30,9475	18-05-21	26.783.917,91	1.417
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4229	12,4224	18-05-21	14.809.222,59	689
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9191	12,9221	18-05-21	48.478.495,87	1.535
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5776	10,5758	18-05-21	9.957.624,40	181
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5673	10,5674	18-05-21	172.640.541,17	5.033
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7436	13,7399	18-05-21	58.639.812,84	2.237
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3481	10,3487	18-05-21	14.956.554,62	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	9,9734	9,9736	18-05-21	204.578.506,50	8.303
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,5795	69,1911	18-05-21	55.930.512,20	1.986
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.934,8201	1.934,7521	18-05-21	97.264.253,41	2.575
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.968,9085	1.968,8651	18-05-21	500.814.800,05	16.547
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,0400	178,0192	18-05-21	20.614.359,08	1.075
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5231	12,5278	18-05-21	56.330.579,79	1.491
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,0031	19,0156	18-05-21	26.775.518,75	133
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9586	9,9601	17-05-21	621.805.289,52	15.792
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8125	9,8136	17-05-21	471.534.622,31	14.200
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8227	15,8237	17-05-21	372.648.585,94	12.639
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6176	14,6253	17-05-21	84.940.712,10	3.539
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0614	11,0610	18-05-21	30.626.947,39	1.026
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2932	15,2899	17-05-21	15.635.932,82	566
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8552	10,8541	18-05-21	42.344.010,94	1.098
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	17-05-21	300.000,00	2
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	17-05-21	300.000,00	2
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1131	10,1055	18-05-21	496.518.765,48	21.658
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3811	10,3810	18-05-21	163.165.524,86	5.930
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5228	131,5172	18-05-21	508.988.899,93	14.637
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,5429	1.424,5568	18-05-21	96.360.009,15	3.167
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8444	10,8392	17-05-21	34.437.688,90	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7062	9,7068	18-05-21	129.244.356,42	6.766
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6728	9,6734	18-05-21	112.854.955,05	5.612
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6853	9,6858	18-05-21	146.855.036,83	7.046
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1408	11,1413	18-05-21	98.272.161,00	4.848
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6123	11,6129	18-05-21	145.928.260,84	6.510
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	925,9443	924,6856	17-05-21	22.327.058,42	226
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	913,5300	912,2245	17-05-21	1.571.620.220,98	53.675
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5352	10,5291	17-05-21	459.250.367,98	18.307
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3298	8,3203	17-05-21	77.355.179,22	4.867
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5713	10,5861	17-05-21	135.039.371,07	6.068
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9374	9,9373	18-05-21	383.080.988,52	9.347
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2086	11,2281	18-05-21	501.922.869,51	14.668
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6351	10,6494	18-05-21	935.234.445,13	23.038
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6930	9,6948	17-05-21	339.238.497,18	23.661
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1750	10,1734	17-05-21	144.226.663,36	10.556
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5680	10,5620	17-05-21	24.378.598,03	3.053
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	11,0490	11,0349	18-05-21	180.900.031,77	5.537
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6264	10,6403	18-05-21	178.767.413,24	5.742
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0936	11,0999	18-05-21	130.670.135,37	4.224
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6054	10,6194	18-05-21	67.863.755,47	2.443
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3106	11,2942	18-05-21	268.559.971,84	9.379
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2445	10,2443	18-05-21	174.630.462,70	6.736
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1964	10,1980	18-05-21	130.231.764,25	4.591
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2031	10,2036	18-05-21	83.792.055,67	2.875
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8950	2,8957	17-05-21	70.740.039,41	4.775
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5397	9,5565	18-05-21	102.579.566,69	3.497
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7626	6,7625	18-05-21	4.912.200,59	178
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1116	6,1115	18-05-21	6.931.569,72	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1024	6,1028	18-05-21	7.031.920,90	349
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1444	6,1454	18-05-21	18.614.643,51	762
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6430	6,6438	18-05-21	24.806.157,99	892
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7783	6,7841	18-05-21	45.427.201,00	1.611
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2996	13,2994	18-05-21	19.593.729,44	711
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2301	6,2301	18-05-21	27.871.371,72	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	7,5044	7,5023	18-05-21	57.037.108,26	1.980
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9864	9,9841	17-05-21	1.819.028.266,33	48.787
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1390	10,1482	17-05-21	1.124.422.677,36	48.786
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,3657	13,3492	17-05-21	1.083.805.333,85	48.788
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4319	16,4218	17-05-21	9.320.603,73	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	800,8842	800,6006	17-05-21	12.484.730,76	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8099	10,8047	17-05-21	8.970.646.584,36	257.726
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2784	13,2675	17-05-21	1.039.021.640,97	40.229
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8191	12,8101	17-05-21	8.283.628.605,20	245.932
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6098	7,6123	17-05-21	13.771.570,91	1.022
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2027	11,2103	17-05-21	17.291.854,37	1.321
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	580,1876	580,9894	17-05-21	13.080.554,48	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.	132,1014	131,3744	19-05-21	6.903.674,55	179
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,1184	107,8560	19-05-21	37.673.069,76	2.073
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	240,8666	237,9138	19-05-21	1.777.721.041,44	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,3949	62,5210	19-05-21	170.733.030,88	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4706	15,4599	19-05-21	56.660.081,20	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0049	15,0042	19-05-21	147.101.665,49	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3881	16,3631	19-05-21	31.171.276,07	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	262,8932	261,3522	19-05-21	122.566.983,66	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,6387	52,9544	19-05-21	1.536.113.145,52	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,4370	16,2567	19-05-21	24.051.985,01	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,5886	12,4724	19-05-21	37.163.096,00	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,6299	34,3123	19-05-21	54.556.200,61	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8800	10,8611	19-05-21	130.652.979,51	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9780	12,9692	19-05-21	212.252.650,05	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	219,7316	216,8927	19-05-21	436.432.794,88	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.	8,0188	8,0169	18-05-21	103.719,78	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1510	8,1492	18-05-21	37.740.239,73	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1629	8,1611	18-05-21	3.233.556,34	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.	14,0861	14,0828	18-05-21	37.113.495,10	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0237	12,0127	18-05-21	56.574,71	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0973	12,0853	18-05-21	8.672.124,67	121
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2064	12,1942	18-05-21	41.353.833,29	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1233	12,1112	18-05-21	2.387.149,99	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9260	5,9221	18-05-21	2.628.435,49	94
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0092	6,0053	18-05-21	11.905.518,93	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1521	6,1482	18-05-21	319.520,31	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	890,3799	890,6394	18-05-21	15.780.922,46	362
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8774	5,8742	18-05-21	10.261.485,74	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.	1.231,2394	1.230,5983	19-05-21	4.364.737,28	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.289,2939	1.288,6307	19-05-21	2.549.244,19	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9477	10,9458	19-05-21	725.683,00	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9376	10,9356	19-05-21	12.045.858,01	174
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2386	10,2315	19-05-21	20.870.646,62	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	11,4670	11,4476	19-05-21	11.544.912,17	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	11,5402	11,5367	19-05-21	11.781.288,40	356
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9365	10,9332	19-05-21	2.601.340,35	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.	6,6433	6,6582	18-05-21	84.807.881,98	1.282
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1512	9,1715	18-05-21	394.429.236,39	2.048
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,3856	10,4087	18-05-21	208.173.240,79	161
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2621	8,2597	18-05-21	112.792.538,09	8.198
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0208	6,0210	18-05-21	324.833.254,68	1.731
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3123	30,3130	18-05-21	226.792.384,11	11.621
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0084	6,0086	18-05-21	45.191.150,35	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5087	30,5094	18-05-21	145.671.016,14	1.947
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7916	30,7923	18-05-21	65.219.132,36	204
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3751	9,3971	18-05-21	4.784.972,25	50
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,4634	14,4967	18-05-21	43.432.114,69	1.942
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,3344	8,3538	18-05-21	835,38	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2028	7,1913	18-05-21	12.924.044,12	11

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*
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3577	7,3457	18-05-21	59.346.642,09	7.472
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1125	8,0995	18-05-21	1.345,67	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,2879	11,2695	18-05-21	28.583.869,30	360
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,7821	11,7630	18-05-21	7.842.023,68	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,2592	6,2926	18-05-21	338.153,44	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7593	5,7899	18-05-21	42.756.933,00	2.926
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2305	6,2636	18-05-21	17.204.670,73	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,6097	24,6714	18-05-21	50.472.203,37	4.555
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,3041	11,3492	18-05-21	6.408.682,21	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,0834	44,2578	18-05-21	42.694.210,85	4.316
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6567	7,6874	18-05-21	5.363.663,11	253
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8352	10,8783	18-05-21	34.254.662,84	407
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6624	10,6896	18-05-21	1.918.827,99	984
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,1581	15,1964	18-05-21	26.245.842,63	351
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,6440	18,6912	18-05-21	3.011.403,49	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4870	6,4761	18-05-21	32.173.414,87	3.410
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0229	7,0112	18-05-21	21.267.599,77	296
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3586	7,3464	18-05-21	3.843.411,62	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0113	6,0015	18-05-21	643.205,69	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,1362	22,0695	17-05-21	26.815.328,22	294
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,7149	23,6448	17-05-21	2.751.572,54	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9063	5,9076	18-05-21	156.975.391,45	737
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9119	5,9125	18-05-21	11.511.935,22	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9110	5,9115	18-05-21	37.580.280,57	699
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9109	5,9115	18-05-21	72.516.144,29	353
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,4255	11,2931	18-05-21	5.033.948,05	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,5942	27,2733	18-05-21	664.119.700,66	31.013
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,0962	14,0823	17-05-21	810.005.080,31	50.193
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,5147	14,5008	17-05-21	934.698.703,07	10.832
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2716	7,2634	17-05-21	473.544.772,38	5.379
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6201	6,6116	17-05-21	8.823,05	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3075	6,2988	17-05-21	236.263.859,94	12.662
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3585	6,3500	17-05-21	201.438.185,77	2.464
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9569	7,9446	17-05-21	542.413.210,76	31.736
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1248	8,1125	17-05-21	395.809.146,58	4.766
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1903	8,1750	17-05-21	58.872.991,92	4.203
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3625	8,3471	17-05-21	35.304.492,19	428
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3776	8,3599	17-05-21	15.772.806,66	1.398
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5545	8,5367	17-05-21	9.083.637,18	109
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1213	7,1130	17-05-21	637.387.818,85	32.231
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0041	10,0039	18-05-21	3.767.552,39	238
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1770	10,1768	18-05-21	864.300,76	5
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1050	7,1157	18-05-21	21.378.749,63	803
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5328	8,5322	18-05-21	22.693.210,23	1.024
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5133	6,5133	17-05-21	17.661.481,51	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1696	6,1693	17-05-21	20.078.617,80	88
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3087	6,3085	17-05-21	1.001.714,36	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0915	6,0911	17-05-21	25.232.240,22	367
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5150	15,5118	17-05-21	643.523.991,29	47.558
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5085	16,5057	17-05-21	85.069.025,17	326
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9898	8,9880	18-05-21	10.848.597,98	1.041
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1985	6,1973	18-05-21	26.955.769,60	973
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9419	9,9397	17-05-21	34.564.311,01	1.100
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5459	6,5440	17-05-21	24.307.495,01	1.136
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6452	11,6373	17-05-21	19.677.394,38	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9014	7,8955	17-05-21	21.411.133,68	865

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8110	11,8032	17-05-21	162.684,14	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0475	10,0369	17-05-21	301.159,89	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7716	11,7588	17-05-21	92.515.252,61	827
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5155	7,5069	17-05-21	34.667.311,81	1.058
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2809	6,2814	18-05-21	137.693.775,65	7.354
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0593	6,0619	18-05-21	39.073.032,70	786
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2644	7,2674	18-05-21	428.455.591,80	2.620
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2696	7,2726	18-05-21	93.017.270,83	67
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9320	7,0382	18-05-21	1.173.882.600,58	263.457
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9779	5,9792	18-05-21	2.246.190.475,32	263.139
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,0946	8,0064	18-05-21	3.826.246.264,99	263.258
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0493	6,0308	18-05-21	1.403.762.252,26	263.346
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8409	5,8414	18-05-21	3.306.665.657,53	263.227
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1022	6,0934	18-05-21	3.052.802.707,35	263.122
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7229	6,7477	18-05-21	193.141.224,86	170.920
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3744	6,3618	18-05-21	2.251.228.617,76	263.262
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8714	5,8719	18-05-21	2.093.612.796,90	263.042
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8147	6,8930	18-05-21	1.326.602.249,26	263.459
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8312	7,8312	18-05-21	698.862.805,83	3.423
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6913	7,6912	18-05-21	1.854.044.407,52	80.962
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9350	7,9349	18-05-21	312.789.446,51	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7615	7,7614	18-05-21	682.354.234,08	5.360
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8230	7,8229	18-05-21	270.322.960,81	685
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,5644	7,5202	18-05-21	95.505.133,10	116
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,2859	22,1550	18-05-21	229.060.043,92	17.988
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,4688	8,4191	18-05-21	137.625.256,48	1.763
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,6690	8,6183	18-05-21	17.043.453,14	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.	16,5245	16,5048	17-05-21	190.523.955,50	14.234
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2188	7,2186	18-05-21	516.063,74	16
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8974	5,8986	18-05-21	65.825.426,75	1.214
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3718	9,3629	18-05-21	48.543.637,83	1.543
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2496	6,2485	18-05-21	1.912.997,62	17
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4224	5,4219	18-05-21	3.617.634,73	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6574	5,6570	18-05-21	2.343.300,13	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3873	5,3868	18-05-21	3.677.064,32	73
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1739	6,1682	18-05-21	14.665.757,21	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5707	8,5682	18-05-21	21.452.898,90	559
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5259	6,5241	18-05-21	56.016.505,49	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4028	,4007	18-05-21	29.677.962,11	2.036
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7539	5,7233	18-05-21	21.833.856,65	152
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3273	6,3273	18-05-21	1.920.615,98	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3248	6,3249	18-05-21	43.251.456,96	214
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3229	6,3230	18-05-21	1.062.934,73	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2683	6,2674	18-05-21	411.660.909,23	2.113
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2082	7,2071	18-05-21	8.342.026,19	17
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3873	6,3863	18-05-21	10.968.242,34	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2770	6,2760	18-05-21	43.767.629,31	121
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9907	6,9905	18-05-21	18.481.662,13	184
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,0203	7,0202	18-05-21	4.475.936,17	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.	6,6615	6,6614	18-05-21	4.170.881,18	385
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5986	6,5985	18-05-21	17.763.193,93	1.351
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6823	6,6822	18-05-21	10.693.684,12	34
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7463	6,7462	18-05-21	1.030.836,70	10
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5830	6,5829	18-05-21	827.596,31	8
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5220	6,5219	18-05-21	4.039.671,96	74
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6405	6,6404	18-05-21	12.918.635,53	228
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7038	6,7037	18-05-21	1.840.053,94	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2259	6,2279	18-05-21	738.494.307,85	23.600
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0761	6,0775	18-05-21	563.167.343,58	22.586
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4443	9,4427	18-05-21	275.465.765,52	5.205
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8255	5,8254	18-05-21	7.984.460,40	79.865
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5958	6,5644	18-05-21	160.534.350,58	107.805
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9113	6,8793	18-05-21	170.246.054,99	101.628
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3780	6,3890	18-05-21	210.706.859,68	107.889
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1629	6,1619	18-05-21	539.477.347,96	107.841
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6830	6,7436	18-05-21	206.105.785,09	107.821
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8007	5,8012	18-05-21	286.138.516,82	34.755
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,3903	6,3930	18-05-21	973.605.717,54	101.825
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,0389	7,0329	18-05-21	379.020.597,34	107.898
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4263	7,5884	18-05-21	73.721.045,75	107.819
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,8791	8,8102	18-05-21	714.917.504,65	107.918
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2421	6,2416	17-05-21	105.513.120,77	4.776
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4929	6,4928	18-05-21	67.120.080,44	2.421
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2396	6,2395	18-05-21	47.244.855,13	1.872
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8433	6,8432	18-05-21	31.272.556,41	1.260
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9941	5,9939	18-05-21	20.500.207,16	758
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6842	6,6831	18-05-21	69.190.266,69	2.746
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5553	6,5552	18-05-21	12.137.783,85	463
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2149	6,2151	18-05-21	80.567.344,32	2.786
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3527	6,3519	18-05-21	123.915.381,39	4.628
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2590	7,2589	18-05-21	9.641.934,02	304
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3739	6,3732	18-05-21	369.167.053,94	15.000
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4770	6,4765	18-05-21	30.291.320,58	1.435
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5697	6,5696	18-05-21	94.827.183,41	3.372
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9275	6,9270	18-05-21	78.623.179,24	2.677
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4824	9,4806	18-05-21	15.356.790,07	995
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9877	6,9864	18-05-21	143.991.380,77	8.833
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4613	6,4612	18-05-21	7.645.650,16	656
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7874	5,7865	17-05-21	313.087,36	136
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0409	6,0405	17-05-21	14.731.774,16	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,5042	15,5224	17-05-21	10.389.256,90	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8242	6,8274	18-05-21	6.041.212,48	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1210	9,1251	18-05-21	102.806.488,87	4.659
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8562	6,8594	18-05-21	31.662.562,70	99
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1019	9,1042	17-05-21	3.916.933,95	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0396	8,0585	18-05-21	25.209.499,82	1.739
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2801	8,3016	18-05-21	6.827.193,66	140
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,1687	14,0097	18-05-21	18.557.265,04	1.077
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,8805	14,6988	18-05-21	9.399.554,27	611
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,5740	18,7061	18-05-21	30.739.239,94	2.117
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,4626	19,6015	18-05-21	19.005.979,21	1.245
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,1148	122,6952	18-05-21	136.740.770,55	6.753
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	128,5135	128,0390	18-05-21	28.798.594,91	1.070
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,8403	882,8420	18-05-21	23.916.994,13	940
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,4894	889,4984	18-05-21	5.183.430,15	74
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0733	6,0753	18-05-21	7.432.651,80	781

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2258	6,2281	18-05-21	10.942.084,72	501
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,3662	100,2187	18-05-21	14.207.420,67	1.208
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	102,9632	102,8007	18-05-21	21.847.211,02	1.713
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,1711	10,1177	18-05-21	118.684.806,75	4.667
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,6700	10,6092	18-05-21	24.808.022,41	1.715
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0196	10,0319	18-05-21	17.898.297,37	1.192
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2866	10,3006	18-05-21	10.553.179,80	499
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	711,7933	711,3783	18-05-21	94.854.814,70	2.754
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	723,4939	723,0849	18-05-21	33.191.464,67	2.170
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,7320	13,7437	18-05-21	16.539.418,93	1.148
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0618	14,0741	18-05-21	243.317,42	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4084	7,3873	18-05-21	50.086.549,92	2.721
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4676	7,4464	18-05-21	11.154.067,55	605
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7323	12,7214	18-05-21	122.531.798,51	5.702
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0529	13,0421	18-05-21	26.787.267,76	1.715
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4833	13,4388	19-05-21	11.392.708,37	857
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7348	7,7328	19-05-21	20.031.484,70	929
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7782	6,7764	19-05-21	21.142.029,68	839
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4834	10,4824	19-05-21	27.271.848,32	1.700
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0381	6,0379	19-05-21	11.349.188,69	467
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1273	6,1107	19-05-21	106.665.331,17	9.431
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3233	9,3227	19-05-21	141.330.689,63	7.729
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2029	7,1547	19-05-21	41.873.286,88	4.661
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5901	7,5851	19-05-21	565.523.185,93	16.410
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2835	6,2826	19-05-21	26.686.093,79	1.290
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5725	10,5727	19-05-21	36.467.728,88	2.071
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2173	10,2127	19-05-21	38.039.585,87	1.992
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6168	8,4871	19-05-21	3.344.619,37	321
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4353	9,3276	19-05-21	25.336.863,05	2.365
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,6908	14,4734	19-05-21	7.282.827,69	545
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1719	18,9668	19-05-21	11.574.589,34	1.028
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4533	9,3350	19-05-21	49.445.623,02	3.090
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7372	13,5970	19-05-21	3.916.031,45	437
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2625	6,2606	19-05-21	49.065.730,27	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0827	11,0777	19-05-21	53.257.599,72	2.306
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2121	8,1216	19-05-21	139.202.996,69	9.143
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,2252	6,1902	19-05-21	18.880.220,10	868
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4332	7,3626	19-05-21	17.307.338,61	1.751
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2095	10,1362	19-05-21	4.787.925,32	560
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3653	6,3640	19-05-21	53.245.224,20	2.450
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2210	11,2189	19-05-21	72.971.753,74	2.776
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8562	11,8563	19-05-21	33.767.307,85	1.279
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1167	6,1166	19-05-21	5.996.029,30	255
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1026	10,1005	19-05-21	27.991.268,16	1.233
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3586	6,3560	19-05-21	30.049.472,45	1.293
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9989	11,9983	19-05-21	61.470.686,91	2.117
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9053	7,9032	19-05-21	37.771.116,83	1.485
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3491	9,3452	19-05-21	38.351.439,03	1.665
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2409	13,2350	19-05-21	28.108.067,31	1.133
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,6729	11,6687	19-05-21	14.345.829,95	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0809	6,0573	19-05-21	334.354.288,04	7.198
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2029	7,1847	19-05-21	354.426.108,54	7.569
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1986	8,1270	19-05-21	34.427.729,18	671
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7324	7,6681	19-05-21	277.427.552,52	5.085
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.958,4266	1.951,4711	19-05-21	202.405.736,48	2.445
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.465,9279	2.441,8853	19-05-21	195.801.374,03	1.577
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	83,3722	82,3409	19-05-21	18.931.962,70	1.078
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	115,0983	113,6744	19-05-21	22.293,38	9
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,0107	97,8462	19-05-21	40.195.373,54	1.877
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,2253	116,8340	19-05-21	406.442,19	22
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	81,7381	80,7940	19-05-21	440.870.746,87	8.041
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	127,5723	126,0980	19-05-21	3.885.904,61	166
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,5845	97,5258	19-05-21	11.690.073,24	334
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	85,7143	84,7587	19-05-21	686.990.599,18	12.657
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	126,7788	125,3643	19-05-21	3.652.834,61	209
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	114,3690	114,3659	18-05-21	54.593.380,16	1.369
BANKOA BOLSA	ES0113418034	BANKOA	1.392,6009	1.376,8059	19-05-21	9.417.277,28	210
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,3100	110,3081	18-05-21	42.252.652,48	590
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.038,4337	1.039,0524	18-05-21	102.631.286,06	317
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,3809	103,4065	18-05-21	79.954.695,69	1.392
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	118,5144	118,4070	18-05-21	15.661.535,29	354
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.132,6876	1.131,7214	18-05-21	19.121.527,35	346
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8264	6,8242	18-05-21	17.274.775,14	482
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2418	17,2387	18-05-21	71.168.590,93	1.486
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0632	7,0638	18-05-21	26.111.918,33	592
FONDGESKOA	ES0138869039	BANKOA	256,9874	255,0128	19-05-21	15.080.788,90	325
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,5634	145,9443	19-05-21	17.168.610,05	133
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,9552	141,3828	19-05-21	4.351.761,11	66
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7050	9,6518	19-05-21	8.940.914,31	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6530	9,5999	19-05-21	2.046.393,88	13
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0626	13,0619	19-05-21	509.234.289,10	722
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0425	13,0418	19-05-21	324.024.253,32	855
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4560	8,4665	18-05-21	6.012.904,38	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2224	14,2376	18-05-21	13.421.743,08	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,6463	23,7127	18-05-21	83.141,14	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,5041	23,5696	18-05-21	11.650.132,38	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8901	11,8954	18-05-21	11.719.348,92	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,1881	1.205,7225	19-05-21	174.742.877,79	496
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,3474	1.187,8773	19-05-21	228.100.538,03	915
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2445	13,0989	19-05-21	10.178.929,33	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0744	11,9413	19-05-21	1.400.948,00	59
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9867	7,9372	19-05-21	6.999.692,60	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9697	7,9202	19-05-21	8.466.917,83	94
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8826	9,9027	18-05-21	5.051.361,41	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3418	9,3605	18-05-21	8.351.808,85	94
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8836	11,8764	19-05-21	60.667.216,33	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,8695	979,3424	19-05-21	173.128.299,10	607
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,5702	969,0381	19-05-21	92.804.004,49	475
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEGROOF PETERCAM SGIIC, S.A.							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5654	12,5624	19-05-21	77.307.293,45	413
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6036	12,6006	19-05-21	45.446.088,28	172
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,3948	8,2688	19-05-21	4.243.084,08	104
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,5668	8,4384	19-05-21	393.821,98	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,4962	18,4958	18-05-21	18.313.582,89	273
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,7783	18,7781	18-05-21	11.631.038,18	131
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	197,5734	197,1297	18-05-21	61.438,23	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9960	3,9959	18-05-21	3.394.269,79	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,8778	11,8693	18-05-21	8.998.883,37	169
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4074	19,3989	19-05-21	22.576.947,56	264
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4962	19,4878	19-05-21	22.064.744,57	131
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,1163	28,1027	19-05-21	14.400.021,97	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,6924	28,6791	19-05-21	6.364.476,84	79
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,0190	20,0119	18-05-21	20.568.988,06	135
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4173	14,4114	18-05-21	4.750.515,35	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4651	11,4651	18-05-21	57.177.881,72	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2142	11,2143	18-05-21	206.299.478,37	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4712	11,4714	18-05-21	3.543.444,48	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,3697	11,3678	18-05-21	130.256.860,52	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.	14,0847	14,0836	18-05-21	75.092.900,79	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,5794	14,5784	18-05-21	91.222.177,27	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5436	10,5160	19-05-21	22.313.657,78	94
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,3360	13,3227	17-07-20	1.092.705,05	100
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,3477	8,3371	17-07-20	2.886.209,92	100
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	153,1522	151,6413	19-05-21	9.976.023,89	158
DUNAS SELECCIÓN USA CUBIERTO, FI	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,2814	22,2359	19-05-21	341.674.403,03	161

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*
CLASE I							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,1962	14,1669	19-05-21	46.066,84	5
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7156	11,7114	19-05-21	17.083.111,38	289
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3412	14,2904	19-05-21	20.099.568,77	247
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,3412	246,3620	19-05-21	193.171.457,41	1.052
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,1682	141,1335	19-05-21	19.498.194,80	101
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,5306	10,4582	19-05-21	6.891.705,41	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5444	16,4026	19-05-21	6.719.742,73	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1448	11,0822	19-05-21	14.721.574,13	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7868	13,7812	19-05-21	1.692.923,50	91
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7231	10,6590	19-05-21	23.030.394,02	182
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,1127	19,7742	19-05-21	19.716.094,35	227
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6488	17,3346	19-05-21	74.237.424,38	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,6345	16,1933	19-05-21	9.723.792,63	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0947	13,0939	19-05-21	12.480.694,93	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,5324	12,3336	19-05-21	4.978.460,49	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8100	9,7877	19-05-21	459.932,61	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,6953	14,6859	19-05-21	5.122.414,16	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0640	10,9879	19-05-21	3.002.056,63	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9515	9,8787	19-05-21	2.471.391,64	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,3858	10,2416	19-05-21	4.181.568,50	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,1257	23,9813	19-05-21	16.340.636,91	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,7879	10,7204	19-05-21	19.226.401,15	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8528	11,6668	19-05-21	10.047.442,43	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5310	26,5144	19-05-21	184.006.289,91	781
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5018	26,4846	19-05-21	79.675.321,50	650
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0163	2,0139	18-05-21	141.679.947,64	449
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0113	2,0088	18-05-21	36.149.239,32	365
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3487	10,3485	19-05-21	29.777.593,98	247
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3400	10,3398	19-05-21	1.812.353,04	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,8849	19,7378	19-05-21	22.205.702,89	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7323	17,7322	18-05-21	7.413.848,56	77
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7094	17,7080	18-05-21	553.565,35	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,5470	73,8790	19-05-21	97.356.153,14	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,7327	69,1055	19-05-21	51.398.866,63	862
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,9807	77,2819	19-05-21	139.925.375,08	948
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5728	1,5583	19-05-21	40.130.736,43	251
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5589	1,5445	19-05-21	2.770.773,38	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.	9,3642	9,3111	19-05-21	10.401.633,38	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	22,9212	22,9186	19-05-21	44.119.964,81	342
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7250	8,7237	19-05-21	28.091.156,98	313
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,1487	62,4623	19-05-21	157.377.544,26	707
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4839	7,3761	19-05-21	33.045.063,77	307
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2514	9,2292	19-05-21	48.133.848,56	499
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,2805	12,2363	19-05-21	43.831.874,71	538
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1066	10,0853	19-05-21	41.568.468,66	192
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4455	11,4280	19-05-21	87.680.226,92	1.618
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5299	11,5115	19-05-21	6.548.080,36	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5423	11,5248	19-05-21	60.154.151,46	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,9326	937,9170	19-05-21	41.056.419,04	693
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,7238	14,5840	19-05-21	15.640.394,85	128
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4255	19,4171	19-05-21	267.206.195,62	2.640
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,4946	13,4113	19-05-21	7.823.902,36	191
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6779	13,6779	18-05-21	39.082.112,17	156
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1272	14,1273	18-05-21	680.747,15	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,1712	14,0332	19-05-21	249.147.076,15	2.227

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.	8,6930	8,6904	19-05-21	43.055.473,35	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8016	8,7990	19-05-21	579.619.951,23	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1983	16,1964	19-05-21	305.155.118,22	1.656
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0915	11,0900	19-05-21	18.448.871,43	341
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4552	11,4537	19-05-21	423.783.511,08	940
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,1253	10,9566	19-05-21	26.256.456,13	433
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3592	19,2941	19-05-21	305.534.328,72	2.035
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	28,7456	28,3795	19-05-21	148.484.578,98	1.936
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	23,9883	23,9864	18-05-21	131.394.157,07	1.880
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,0110	26,8051	19-05-21	16.128.988,90	188
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,4747	10,4916	19-05-21	31.210.380,53	228
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,6889	11,6415	19-05-21	27.582.997,97	149
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9462	11,9426	19-05-21	26.933.401,65	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4219	10,3811	19-05-21	7.021.643,19	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.532,3722	1.538,0851	19-05-21	8.548.162,91	389
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1665	9,2012	19-05-21	954.066,36	25
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,6250	9,6010	18-05-21	2.177.401,04	93
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3849	11,3776	19-05-21	2.275.667,04	92
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,8924	10,8799	19-05-21	2.854.707,67	487
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,6776	156,6428	19-05-21	11.151.946,35	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,8220	83,9312	18-05-21	30.858.503,54	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,8073	111,2534	19-05-21	28.982.230,24	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9073	11,7583	19-05-21	5.919.701,40	1.313
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9153	9,9113	19-05-21	29.921.486,05	6.116
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9757	9,9604	19-05-21	3.015.244,42	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,2864	702,2127	19-05-21	32.033.427,29	1.352
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,8156	21,6324	19-05-21	9.778.587,36	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,1062	27,9590	19-05-21	14.218.011,07	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	31,7738	31,6086	19-05-21	187.234,09	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,9861	26,8445	19-05-21	14.176.890,01	438
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,6856	29,6051	19-05-21	10.182.466,11	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,4977	27,4221	19-05-21	13.130.773,31	583
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8289	9,8279	19-05-21	58.967,53	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8934	9,8922	19-05-21	3.682.679,42	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0239	10,0221	19-05-21	7.389.984,80	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,3374	52,7964	19-05-21	41.166.627,03	602
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,7680	58,1755	19-05-21	1.774.361,86	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,2401	10,1546	19-05-21	1.087.703,65	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5009	10,3569	19-05-21	2.392.468,50	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	329,5521	328,6465	19-05-21	1.140.353,66	171
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	329,9491	329,0469	19-05-21	2.855.802,37	38
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,7311	313,1122	19-05-21	26.749.949,64	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,2652	310,1721	19-05-21	36.060.365,90	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,6508	325,5463	19-05-21	55.502.259,47	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	326,8681	326,6910	19-05-21	75.733.462,54	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,8939	312,3083	19-05-21	36.777.994,16	1.086
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	317,9086	317,7665	19-05-21	79.340.511,45	2.075
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	324,0507	324,0165	19-05-21	51.998.173,24	1.280
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.239,9094	7.238,2760	19-05-21	1.165.624,78	89
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.177,1783	7.175,4804	19-05-21	46.704.720,12	393
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,1530	323,4105	19-05-21	30.440.434,92	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	757,0211	756,1363	19-05-21	46.868.950,92	1.781
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.108,1251	1.107,8250	19-05-21	18.669.545,68	769
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,4478	1.127,1671	19-05-21	16.925.667,77	2.578
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,9676	523,7341	19-05-21	9.911.420,31	501
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,0959	532,8700	19-05-21	11.999.650,53	2.524
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,7605	638,7532	19-05-21	18.762.579,77	2.385
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,9588	636,9431	19-05-21	30.163.844,33	3.282

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	937,0723	944,5386	18-05-21	6.032.396,06	3.560
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	901,3891	908,5264	18-05-21	17.703.596,94	1.968
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	670,0165	660,5624	19-05-21	18.112.540,99	4.575
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	644,4408	635,3163	19-05-21	22.283.425,66	1.489
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,5033	325,5506	19-05-21	32.770.452,07	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	332,6276	331,4487	19-05-21	85.587.445,29	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	323,3235	323,1685	19-05-21	87.262.130,71	2.315
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,3080	311,1772	19-05-21	31.708.815,30	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,8684	324,7895	19-05-21	22.560.342,29	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	324,5218	324,5026	19-05-21	79.003.165,92	2.446
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,2197	305,2092	19-05-21	27.572.095,36	1.003
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,7645	336,4464	19-05-21	33.280.512,96	1.100
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	308,8625	308,6893	19-05-21	17.052.839,56	450
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	310,8459	310,6690	19-05-21	17.480.553,74	321
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,2488	771,9095	19-05-21	471.284.776,95	17.500
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	716,0366	714,4885	19-05-21	200.190.011,52	8.082
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	834,3394	831,8704	19-05-21	307.802.509,22	13.082
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.402,1253	1.393,8250	19-05-21	27.517.911,13	1.464
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	793,4846	787,6941	19-05-21	8.927.716,82	740
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	796,5983	796,6252	19-05-21	197.330.745,85	7.368
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	906,4348	905,9836	19-05-21	353.440.898,89	12.725
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,4752	305,3146	19-05-21	15.283.656,92	673
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,3377	1.243,0642	19-05-21	60.740.321,21	5.124
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,2453	1.227,9563	19-05-21	125.984.866,38	6.087
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,3889	1.273,1628	19-05-21	24.266.050,34	1.119
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.301,4647	1.301,2693	19-05-21	49.520.727,80	4.899
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	928,7176	928,5565	19-05-21	2.984.112,82	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	905,1333	904,9465	19-05-21	13.552.265,67	539
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	542,5999	543,5061	19-05-21	4.676.614,10	169
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	842,4216	840,3876	19-05-21	9.618.050,52	2.633
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	810,3114	808,3151	19-05-21	42.817.899,50	2.193
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	588,4656	581,6009	19-05-21	11.162.646,20	2.317
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	566,0079	559,3776	19-05-21	27.279.814,34	1.729
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	551,7422	546,1454	19-05-21	364.108,42	247
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	530,7120	525,3026	19-05-21	5.206.823,01	543
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,1263	305,9900	18-05-21	1.119.745,57	85
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	784,5066	788,2490	19-05-21	182.245.709,35	14.143
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	815,5944	819,5255	19-05-21	16.163.187,24	3.333
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5732	11,5112	19-05-21	10.923.939,51	249
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4325	4,3791	19-05-21	5.513.628,48	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,1399	17,1056	19-05-21	8.837.160,13	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5981	7,5245	19-05-21	2.856.197,25	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,0043	28,6978	19-05-21	29.738.312,98	1.895
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5622	16,4385	19-05-21	25.588.723,82	1.208
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6060	15,5307	19-05-21	15.479.827,95	1.353
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4109	11,4104	19-05-21	9.510.609,76	1.340
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4100	12,2895	19-05-21	5.439.712,22	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2369	23,1070	19-05-21	7.317.952,24	105
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,5666	24,1525	19-05-21	5.067.337,58	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6634	12,6632	19-05-21	6.955.077,35	102
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5290	9,5101	19-05-21	4.389.834,17	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3466	22,2940	19-05-21	5.987.962,18	185
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4848	19,4097	19-05-21	40.917.593,48	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2267	15,2142	19-05-21	33.586.036,82	913
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9355	10,9155	19-05-21	3.282.999,68	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,4363	14,3268	19-05-21	11.576.754,51	449
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3819	1,3753	19-05-21	5.156.742,12	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5140	4,4983	19-05-21	446.808.237,54	340
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7192	7,6159	19-05-21	139.676.484,92	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,2839	101,2521	18-05-21	49.551.727,98	31
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.262,8979	2.251,5471	19-05-21	283.229.564,64	448

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.628,8023	1.607,2566	19-05-21	18.269.214,79	198
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2439	1,2438	19-05-21	12.405.488,90	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2332	1,2331	19-05-21	697.593,82	103
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	831,8555	830,7025	19-05-21	30.963.764,74	604
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	839,4301	838,2755	19-05-21	3.332,51	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6181	15,5732	19-05-21	78.817.691,19	1.826
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8049	15,7597	19-05-21	1.339.092,34	26
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.257,5456	1.257,7628	19-05-21	6.192.375,98	311
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.256,3505	1.256,5676	19-05-21	43.213.539,94	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	1.963,2123	1.962,1625	19-05-21	25.006.877,52	400
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.946,6712	1.945,6169	19-05-21	53.967.798,79	960
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9600	,9492	19-05-21	4.051.910,54	7
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9632	,9525	19-05-21	30.643,91	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8921	,8819	19-05-21	8.377.583,68	185
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	72,6440	72,1962	19-05-21	1.043.233,63	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	70,5581	70,1217	19-05-21	9.354.900,16	409
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,4701	5,4190	19-05-21	10.039.751,50	290
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,2882	5,2386	19-05-21	8.288.695,17	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	,9954	,9899	19-05-21	3.699.654,93	114
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0035	,9979	19-05-21	2.222.755,19	63
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0466	1,0432	19-05-21	13.739.593,24	390
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0547	1,0513	19-05-21	2.349.672,40	65
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7392	11,7364	17-05-21	33.027.859,52	269
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6069	10,6030	17-05-21	34.191.541,03	260
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3528	12,3528	17-05-21	14.834.282,43	161
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,0910	13,0938	17-05-21	20.690.546,43	343
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	96,0112	96,7171	19-05-21	3.230.902,82	120
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	94,7459	95,4437	19-05-21	1.128.486,39	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7756	13,7069	19-05-21	214.700,25	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6689	13,6019	19-05-21	3.358.898,66	44
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,1100	15,0186	19-05-21	41.264.132,97	1.395
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7631	28,8457	18-05-21	9.271.750,95	132
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3689	13,3517	19-05-21	21.478.006,77	193
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9030	26,6005	19-05-21	62.606.407,70	806
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5200	12,5526	18-05-21	2.281.367,87	112
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,2228	10,2300	18-05-21	12.295.604,59	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1622	7,1352	19-05-21	72.918.631,62	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,4973	22,3501	19-05-21	9.843.965,26	529
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	100,0665	99,1516	19-05-21	9.432.382,62	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	96,6737	95,7856	19-05-21	588.346,32	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0238	12,9697	19-05-21	63.775.733,13	3.353
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,4693	14,4100	19-05-21	48.614.275,75	351
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8107	13,7539	19-05-21	698.825,87	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6781	9,6214	18-05-21	2.734.566,94	172
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7075	9,6509	18-05-21	4.226.430,91	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0933	9,0931	19-05-21	110.301.083,05	12.829
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2221	11,1089	19-05-21	27.110.224,39	866
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4870	11,3718	19-05-21	5.059.284,95	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	210,9344	212,0234	18-05-21	15.334.067,35	1.243
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,4662	4,3809	19-05-21	24.292.485,56	1.452
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,0663	15,1005	18-05-21	29.614.781,28	1.490
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3344	9,2155	19-05-21	9.527.828,51	587
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	80,7498	79,6536	19-05-21	15.801.805,11	821
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	82,3045	81,1992	19-05-21	196.399,42	38
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.	25,7118	25,5452	19-05-21	391.133,00	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	111,5074	111,5431	18-05-21	18.228.188,35	661
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	102,1317	102,1644	18-05-21	765.597,12	17
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,1108	146,5704	19-05-21	29.729.914,76	700
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,7131	130,2328	19-05-21	9.175.307,69	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,9013	16,7726	19-05-21	54.501.341,92	1.796
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,2619	9,1156	19-05-21	9.828.573,50	750
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,3909	10,2280	19-05-21	1.328.372,08	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	13,3959	13,3597	19-05-21	12.369.495,47	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1423	13,0661	19-05-21	12.604.650,46	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8712	10,7738	19-05-21	38.148.537,47	779
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,2975	93,2056	19-05-21	4.690.833,19	110
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	105,6488	105,2835	19-05-21	6.677.128,93	421
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	109,5634	109,1169	19-05-21	43.157.802,15	1.446
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3669	6,3686	19-05-21	76.152.689,37	2.670
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,9813	12,9241	19-05-21	16.624.795,61	1.518
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,1855	14,1234	19-05-21	151.605.072,99	10.137
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7687	6,7588	18-05-21	14.184.718,95	847
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.	5,9915	5,9913	18-05-21	14.195.041,27	126
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7538	8,7647	19-05-21	166.417.119,23	11.531
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8629	16,7502	19-05-21	30.515.514,96	3.097
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4113	18,2888	19-05-21	20.538.810,37	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4731	6,4715	19-05-21	51.898.581,34	1.739
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2872	6,2842	19-05-21	554.737.300,75	24.425
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2868	6,2838	19-05-21	79.618.069,37	361
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2808	6,2778	19-05-21	258.335.281,03	8.638
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9912	5,9904	19-05-21	43.808.232,15	282
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9530	5,9494	18-05-21	28.616.026,80	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9472	5,9435	18-05-21	15.210.526,94	718
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.		6,0007	18-05-21	150.018,22	1
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.		6,0006	18-05-21	180.014,30	1
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4491	6,4501	19-05-21	17.021.905,39	558
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4036	6,4053	19-05-21	21.162.257,08	559
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6149	6,6154	19-05-21	20.092.935,32	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5771	6,5790	19-05-21	38.136.225,22	1.025
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4919	6,4937	19-05-21	70.300.716,25	2.197
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5327	6,5288	19-05-21	120.794.451,20	3.765
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3642	6,3604	19-05-21	56.724.834,53	1.880
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,2632	6,2714	19-05-21	37.169.338,45	1.124
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.	10,3740	10,3529	18-05-21	145.159.690,06	7.273
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6428	10,6213	18-05-21	227.817.278,22	27.950
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,4610	9,4065	19-05-21	33.732.042,15	2.487
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7994	9,7435	19-05-21	71.115.966,47	49
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,2581	22,0075	19-05-21	48.123.354,83	3.344
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0213	7,9310	19-05-21	42.040.496,28	3.037
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2325	8,1400	19-05-21	126.724.758,45	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.	16,6183	16,6844	19-05-21	34.564.048,49	1.637
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,1095	20,1901	19-05-21	29.198.720,97	5.005
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,8067	22,5504	19-05-21	2.065,17	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9314	6,9214	18-05-21	162.271.157,75	12.951
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.	6,0484	6,0466	19-05-21	22.433.769,21	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0814	6,0797	19-05-21	35.179.214,49	3.425

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0559	7,0554	19-05-21	404.773.366,14	9.351
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1117	7,1113	19-05-21	745.435.910,07	31.863
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0195	9,0310	19-05-21	201.423.358,14	19.417
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.	7,2898	7,2897	19-05-21	91.652.253,07	4.544
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.	6,3991	6,3997	19-05-21	36.077.400,00	2.255
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.	7,6326	7,6283	18-05-21	1.305.913.565,44	32.314
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2697	7,2654	18-05-21	671.957.526,78	24.674
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6775	7,6742	19-05-21	51.726.029,39	244
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6781	7,6748	19-05-21	409.604.577,03	16.903
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6658	7,6624	19-05-21	94.868.589,09	3.089
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.	7,3469	7,2630	19-05-21	28.763.083,11	1.967
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6086	7,5220	19-05-21	133.163.180,18	3.740
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,4545	6,4747	19-05-21	15.196.310,49	1.077
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,8684	6,8899	19-05-21	286.388.607,94	26.381
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,0901	16,2531	18-05-21	27.510.564,16	2.572
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,5903	16,7586	18-05-21	35.333.309,87	7.001
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.	7,4716	7,4935	18-05-21	14.611.177,23	793
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7002	7,7230	18-05-21	26.727.005,84	7.920
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0204	3,9807	19-05-21	8.180.636,10	1.037
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4657	5,4119	19-05-21	1.586,02	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.	6,2561	6,2391	19-05-21	16.730.690,67	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2560	6,2542	18-05-21	1.131.811.752,22	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.	7,4282	7,4253	19-05-21	794.147.920,18	21.832
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8577	7,8579	19-05-21	85.790.966,97	3.197
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1549	9,1725	19-05-21	455.955.625,21	37.180
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8284	8,8452	19-05-21	106.555.899,17	7.379
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1690	7,1642	19-05-21	18.512.386,13	1.010
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4029	7,3981	19-05-21	129.996.932,89	13.171
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3220	11,3131	19-05-21	109.418.181,65	6.264
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3839	11,3751	19-05-21	232.933.196,92	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.	7,2520	7,1645	19-05-21	12.103.168,72	1.286
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5035	7,4131	19-05-21	71.360.265,64	6.490
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0239	7,0062	19-05-21	810.894.861,25	26.600
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1386	7,1207	19-05-21	268.647.080,47	15.154
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7680	7,7667	19-05-21	83.160.594,36	2.809
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4306	6,4288	19-05-21	111.504.788,48	3.822
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2957	6,2922	19-05-21	75.854.344,76	2.617
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3311	6,3276	19-05-21	37.859,18	3
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0310	6,0276	19-05-21	4.816,52	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0137	6,0103	19-05-21	15.838.820,92	514
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9153	7,9128	19-05-21	965.320.642,58	33.269
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8130	7,8104	19-05-21	127.693.652,45	4.792
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.	8,7574	8,7565	19-05-21	63.969.728,56	411
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7795	8,7785	19-05-21	183.099.493,65	11.242
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5556	8,5547	19-05-21	42.753.535,21	627
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0067	9,0059	19-05-21	1.104.653.613,95	6.087
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.	6,4864	6,4854	19-05-21	196.186.972,09	6.561
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4453	7,4424	19-05-21	393.288.081,32	5.707
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4766	8,4259	19-05-21	643.394.039,19	30.569
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.	12,8950	12,8912	19-05-21	84.071.871,96	5.820
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,2746	14,2708	19-05-21	353.879.035,76	16.432
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	28,2831	28,0915	19-05-21	1.603.449,69	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	25,4897	25,3164	19-05-21	9.947.869,82	835
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4012	6,4006	18-05-21	351.530.730,34	2.417
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2432	12,2496	18-05-21	26.067,74	13
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,5534	15,4125	19-05-21	25.996.623,13	1.979
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,0977	15,9523	19-05-21	142.894.969,15	14.591
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9719	4,9954	19-05-21	87.505.667,79	5.438
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4617	5,4876	19-05-21	313.680.728,05	18.465
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.	10,2554	10,2549	19-05-21	16.720.001,20	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.	10,0850	10,0849	19-05-21	184.816.583,50	4.104
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,5161	12,5078	18-05-21	3.699.167,42	44
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1747	10,1740	18-05-21	234.861.138,65	7.011
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9440	11,9345	18-05-21	3.968.057,06	135
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9395	10,9355	18-05-21	38.461.276,49	1.018
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	11,9918	11,9916	18-05-21	635.497.106,08	15.589
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,1808	9,2119	18-05-21	3.867.542,79	250
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2111	12,2077	18-05-21	567.603.597,06	16.203
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8335	10,8340	18-05-21	66.720.797,74	2.526
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0573	5,0615	18-05-21	7.440.033,33	533
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	703,5578	703,6276	18-05-21	13.652.659,62	943
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.	21,5672	21,6320	18-05-21	20.041.246,88	2.522
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.	7,0522	7,0517	19-05-21	115.952.187,41	376
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8708	6,8702	19-05-21	38.464.897,88	3.326
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,8779	63,6463	19-05-21	23.294.255,17	1.960
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.845,5541	1.844,8390	18-05-21	66.970.870,64	4.280
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,6230	28,2692	19-05-21	18.987.833,24	1.886
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0489	12,0487	19-05-21	189.017,69	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2234	12,2232	19-05-21	45.443.914,16	95
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1086	12,1084	19-05-21	109.345.410,18	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8349	11,8345	19-05-21	49.792.967,64	3.396
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9458	12,9440	18-05-21	3.062.856,79	174
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,5114	12,3560	19-05-21	8.830.092,47	515
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.895,3452	1.894,6368	18-05-21	14.987.559,94	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2179	8,2317	18-05-21	7.913.669,48	985
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2872	11,2863	18-05-21	14.720.040,74	722
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2464	10,2168	19-05-21	2.759.812,05	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0722	11,9635	19-05-21	3.291.681,86	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9157	12,7568	19-05-21	4.110.835,57	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2321	11,1634	19-05-21	6.741.902,98	119
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3383	10,3380	19-05-21	5.798.649,64	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0020	9,9536	19-05-21	245.716,05	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9434	10,8907	19-05-21	7.881.059,37	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,8013	130,7991	19-05-21	2.964.153,19	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	146,5315	144,2571	19-05-21	213.652,11	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	150,7913	148,4559	19-05-21	681.501,59	50
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	150,3822	148,0512	19-05-21	21.213.605,96	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,8118	102,1097	17-05-21	2.273.519,69	146
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6639	7,6623	17-05-21	11.422.364,75	131
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8161	12,6469	19-05-21	17.047.847,95	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7795	10,7712	18-05-21	26.947.412,77	108

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,2084	12,1950	18-05-21	58.555.333,84	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2570	10,2531	18-05-21	30.763.834,19	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8293	9,8290	18-05-21	27.290.001,03	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,4264	12,4203	17-05-21	197.423.877,06	4.205
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5325	12,5272	17-05-21	26.960.957,03	2.909
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7998	11,7946	17-05-21	8.310.338,26	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	577,9665	576,0012	19-05-21	716.293,30	144
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0646	10,1854	17-05-21	846.721,02	144
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8581	11,9393	17-05-21	1.916.140,40	105
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4479	13,4539	17-05-21	10.241.297,74	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	8,2153	8,2316	17-05-21	613.873,11	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6816	9,7092	17-05-21	2.413.212,00	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7124	7,7188	17-05-21	7.826.375,36	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7478	9,7686	17-05-21	9.503.366,16	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3557	13,3361	17-05-21	12.539.443,73	175
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4400	9,4579	17-05-21	22.241.754,31	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0442	12,9028	19-05-21	1.083.995,08	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4398	13,2917	19-05-21	4.885.500,25	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	12,1820	12,1921	17-05-21	3.086.164,89	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1321	10,1346	17-05-21	1.241.204,97	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2010	11,2771	17-05-21	3.048.327,25	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	8,2687	8,2618	17-05-21	3.293.523,98	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7264	9,7404	17-05-21	31.593.834,80	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	8,9454	8,9397	17-05-21	3.275.491,61	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	9,4625	9,4294	17-05-21	905.977,52	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7156	12,7028	18-05-21	5.249.996,22	141
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2097	10,2039	18-05-21	5.001.771,42	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5604	10,5502	18-05-21	10.178.202,03	138
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2187	11,2037	18-05-21	19.567.069,26	181
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9534	11,9380	18-05-21	8.580.144,30	105
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1899	10,1163	19-05-21	7.244.900,40	157
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8209	11,8312	17-05-21	2.540.276,29	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4363	11,3881	17-05-21	1.444.977,25	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9433	9,9452	17-05-21	4.539.644,19	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9265	9,9309	17-05-21	366.324,47	16
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,8493	13,6563	19-05-21	76.791.284,04	758
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.	6,0358	6,0273	19-05-21	68.883.553,57	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0553	7,0136	19-05-21	4.386.145,37	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1014	7,0596	19-05-21	166.275,90	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0725	7,0308	19-05-21	803.174,60	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1072	7,0654	19-05-21	979.054,95	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	6,2117	6,2218	18-05-21	71.616.962,78	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0583	10,0624	18-05-21	120.211.707,08	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	3,9293	3,9454	18-05-21	511.490.586,38	81.733
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,9475	18,0023	18-05-21	36.320.768,75	1.508
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,4368	18,4937	18-05-21	76.860.514,87	5.295
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0999	12,0000	18-05-21	11.929.439,48	587
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4288	12,3266	18-05-21	548.518.827,44	83.780
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,6939	13,8281	18-05-21	700.759.971,71	83.779
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,8766	6,8853	18-05-21	34.155.526,52	1.712
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,0636	7,0727	18-05-21	966.830.802,58	83.773
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,0183	12,0330	18-05-21	404.275.907,38	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,7004	11,7143	18-05-21	15.408.913,73	962
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8828	4,9837	18-05-21	5.846.928,12	419
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0159	5,1198	18-05-21	330.838.451,19	83.782
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,8204	7,7922	18-05-21	226.988.521,45	83.778
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6194	7,5917	18-05-21	54.289.842,34	2.635
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,5318	7,5465	18-05-21	3.356.945,00	217
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7357	7,7510	18-05-21	509.374.146,21	63.928
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,2474	8,2822	18-05-21	5.877.438,46	351
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9834	7,0051	18-05-21	624.906.657,25	83.773
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,3314	13,4616	18-05-21	9.989.252,24	728
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2480	10,2472	18-05-21	250.411.562,85	3.950
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3784	10,3778	18-05-21	1.266.549.756,03	83.917
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,1698	11,1762	18-05-21	16.785.283,61	634
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,4735	11,4804	18-05-21	741.470.643,36	83.778
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0730	6,0731	18-05-21	102.923.734,47	2.625
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1398	6,1410	18-05-21	49.196.290,26	1.383
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1251	6,1268	18-05-21	46.001.568,06	1.128
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9490	7,9432	18-05-21	28.382.158,58	818
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2413	6,2421	18-05-21	94.033.030,64	3.221
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2664	6,2677	18-05-21	78.724.339,93	2.166
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5096	6,5054	18-05-21	240.577.530,44	6.258
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3672	6,3630	18-05-21	125.880.882,78	3.230
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5234	6,5234	18-05-21	16.500.328,86	667
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1573	6,1608	18-05-21	86.564.692,71	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5073	6,5084	18-05-21	39.724.026,19	1.692
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9588	5,9588	18-05-21	13.203.809,73	575
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4896	6,4846	18-05-21	17.791.477,98	779
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4523	6,4474	18-05-21	152.732.138,18	3.920
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3964	6,4044	18-05-21	101.158.126,25	3.066
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3111	6,3124	18-05-21	83.477.085,32	1.358
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,6031	11,6361	18-05-21	17.652.229,22	447
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,7183	11,7518	18-05-21	38.910.287,64	269
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1255	10,1296	18-05-21	206.470.165,37	1.770
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0078	10,0118	18-05-21	327.269.138,91	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	6,7061	6,7061	18-05-21	3.019.785,32	239
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,3986	8,4343	18-05-21	345.621.048,00	83.771
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.005,8221	1.005,7345	18-05-21	51.399.242,35	1.156
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5049	9,5048	18-05-21	172.876.728,58	3.996
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7072	6,7085	18-05-21	11.873.646,32	104
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.025,8590	1.025,7933	18-05-21	1.155.535.018,48	81.738
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7008	21,6906	17-05-21	12.629.824,11	456
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1664	22,1576	17-05-21	579.371.866,08	62.402
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4898	6,4898	18-05-21	7.854.460,92	328
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4938	6,4936	18-05-21	22.028.587,88	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2586	6,2586	18-05-21	1.613.393.162,35	83.769
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3623	6,3621	18-05-21	31.432.851,16	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0375	6,0375	18-05-21	22.277.355,68	849
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1330	6,1287	18-05-21	29.893.846,90	743

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9918	5,9932	18-05-21	294.135.014,90	7.343
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0678	6,0691	18-05-21	203.163.141,10	5.313
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0399	6,0403	18-05-21	181.811.305,68	4.100
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9994	5,9994	18-05-21	42.125.557,54	1.026
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0616	6,0616	18-05-21	160.336.055,10	4.275
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0771	6,0773	18-05-21	149.970.698,18	4.119
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0960	6,0978	18-05-21	96.164.319,43	2.545
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3038	6,2988	18-05-21	78.298.891,20	2.200
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1658	6,1654	18-05-21	798.676.061,89	83.777
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1612	7,1610	18-05-21	70.706.151,55	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.	9,7837	9,7807	19-05-21	67.438.644,75	2.754
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9516	9,9486	19-05-21	6.499.389,08	690
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	892,7109	892,7768	18-05-21	36.594.905,56	2.730
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	872,1942	872,2586	18-05-21	2.281.645,39	85
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	902,7654	902,8508	18-05-21	2.184.332,99	736
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.	7,5922	7,5335	19-05-21	40.708.313,72	2.369
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8912	7,8304	19-05-21	417.694,86	689
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.	8,5994	8,5546	19-05-21	21.312.770,47	1.214
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6934	8,6981	19-05-21	27.417.971,41	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4188	6,4160	19-05-21	30.622.416,86	951
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8006	10,7980	19-05-21	116.885.775,02	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0076	9,0054	19-05-21	81.576.624,60	2.289
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5091	8,5101	19-05-21	59.313.789,51	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.	8,1693	8,1696	18-05-21	5.630.523,79	768
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0296	8,0298	18-05-21	31.890.235,51	1.598
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5856	9,4766	19-05-21	8.884.069,35	687
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9470	9,8342	19-05-21	866.548,93	729
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,7797	7,6455	19-05-21	1.077.403,33	692
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.	7,4970	7,3675	19-05-21	8.920.584,94	701
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4837	9,4821	19-05-21	74.902.332,73	1.979
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5839	9,5823	19-05-21	6.220.754,03	186
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5611	9,5596	19-05-21	5.163.952,39	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8643	9,7524	19-05-21	2.555.033,20	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.097,5424	1.091,2150	19-05-21	98.275.467,88	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3128	11,2474	19-05-21	3.900.168,72	152
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.027,3433	1.024,3502	19-05-21	59.969.534,45	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4309	10,4005	19-05-21	4.019.377,10	138
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.123,8123	1.115,3865	19-05-21	50.692.545,09	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4847	11,3984	19-05-21	5.025.501,06	165
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	174,0382	170,7935	19-05-21	169.631.764,30	348
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	160,8079	157,8045	19-05-21	155.978.614,08	4.976
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	165,9966	162,8985	19-05-21	285.648.522,75	2.106
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,6833	158,9314	19-05-21	45.392.295,75	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,4977	146,8736	19-05-21	35.071.673,03	1.835
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,2367	151,5628	19-05-21	64.366.348,58	623
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	122,0124	121,2600	19-05-21	82.918.933,80	2.225
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	120,1045	119,3628	19-05-21	16.092.932,84	329
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,9959	32,9928	18-05-21	291.511.468,40	6.445
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,3854	16,1892	18-05-21	331.151.380,13	3.366
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	77,9903	77,9892	18-05-21	165.270.314,83	3.207

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7566	12,7566	18-05-21	75.634.725,28	8.356
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3648	20,4229	18-05-21	33.973.052,98	2.151
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1875	6,1894	18-05-21	35.550.866,27	118
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0747	7,0806	18-05-21	115.889.720,43	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.	18,7114	18,7146	18-05-21	48.849.812,25	2.440
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5140	12,5178	18-05-21	39.524.970,54	2.434
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9852	9,9747	18-05-21	281.606.915,71	14.219
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0458	7,0045	18-05-21	58.993.588,35	1.123
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1428	6,1428	18-05-21	51.011.306,43	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6215	15,6222	18-05-21	262.893.035,99	20.696
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	30,1404	30,1336	19-05-21	87.260.069,86	1.956
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0845	10,0824	19-05-21	75.009.695,80	2.923
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1069	10,1048	19-05-21	8.434.328,11	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9150	5,9174	18-05-21	352.010.266,36	4.845
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.140,5274	1.142,0300	18-05-21	16.923.156,74	360
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8180	5,8229	18-05-21	177.279.395,74	2.657
MARCH EUROPA	ES0160746030	BANCA MARCH	11,7455	11,5919	19-05-21	14.398.303,64	937
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0489	9,9178	19-05-21	6.687.515,05	584
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.022,4634	1.012,9490	19-05-21	30.437.100,74	926
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,5391	11,4321	19-05-21	9.863.701,23	583
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4392	8,3610	19-05-21	590.200,73	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,0297	10,1354	18-05-21	3.595.751,23	143
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7527	10,7521	19-05-21	59.604.530,97	913
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1221	10,1216	19-05-21	14.441.841,14	6
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0440	10,0435	19-05-21	20.087,03	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,9300	907,9498	19-05-21	277.311.820,11	921
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9061	9,9063	19-05-21	122.647.073,32	2.945
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9290	9,9292	19-05-21	10.500.853,88	4
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7696	9,7694	19-05-21	48.806.255,58	378
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3266	10,3247	19-05-21	6.592.301,35	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9294	9,9296	19-05-21	35.541.891,65	3.698
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,2819	20,2701	18-05-21	27.151.776,82	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7874	10,7860	19-05-21	599.189.613,93	14.053
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0046	10,0033	19-05-21	952.040,33	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2784	11,2769	19-05-21	86.341.089,70	1.443
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2923	9,2910	19-05-21	4.098.269,07	64
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0621	11,0606	19-05-21	331.605.432,08	24.789
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2927	9,2914	19-05-21	4.738.296,93	302
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,6943	10,6444	19-05-21	6.718.183,73	478
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3188	10,2706	19-05-21	2.361.817,11	143
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,0251	19,9312	19-05-21	10.009.239,23	462
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,8851	18,7963	19-05-21	17.969.261,46	2.106
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,4782	19,3865	19-05-21	902.661,84	88
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8172	10,6901	19-05-21	4.926.425,81	449
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3487	9,2386	19-05-21	10.055.564,77	516
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8724	8,7678	19-05-21	12.189.248,81	1.308
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8155	11,8003	18-05-21	5.459.070,12	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0951	10,0951	19-05-21	61.380.517,60	425
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.610,0512	2.610,0153	19-05-21	43.908.044,43	4.397
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7208	12,6943	19-05-21	9.190.167,99	704
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0844	10,0634	19-05-21	3.283.867,19	173
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,2026	17,1665	19-05-21	14.698.032,11	440
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0416	13,0143	19-05-21	866.489,18	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,4480	16,4133	19-05-21	12.095.228,95	5.070
MEDIOLANUM MERCADOS EMERGENTES	ES0136467026	BANCO MEDIOLANUM, S.A.	13,0023	12,9749	19-05-21	1.026.785,43	90

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
S-B							
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1250	9,1073	19-05-21	4.241.895,89	369
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6080	7,5933	19-05-21	2.576.820,07	205
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7115	8,6945	19-05-21	29.052.505,47	123
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2705	7,2562	19-05-21	1.003.991,23	76
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4826	8,4659	19-05-21	1.532.932,78	314
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,0808	7,0669	19-05-21	643.979,76	74
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6008	11,5947	19-05-21	32.071.837,03	1.161
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9795	9,9742	19-05-21	4.264.802,27	165
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5965	33,5786	19-05-21	116.005.214,47	1.261
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7132	22,7011	19-05-21	2.529.480,69	102
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7672	32,7496	19-05-21	70.136.193,32	3.709
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7003	22,6881	19-05-21	2.153.231,49	159
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3725	9,2934	19-05-21	8.823.474,64	586
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0827	9,0059	19-05-21	12.978.107,66	1.461
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4455	9,3661	19-05-21	7.810.337,57	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	83,0908	82,8329	19-05-21	1.032.344,15	135
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,2909	84,0306	19-05-21	2.095.988,69	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,0156	57,4688	19-05-21	584.434,24	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,4255	59,8904	19-05-21	1.767.960,16	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	634,4131	626,3636	19-05-21	38.090.042,22	719
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,6016	58,2452	19-05-21	31.675.667,22	27
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,3150	81,7648	19-05-21	365.126.594,25	304
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,7103	64,9459	19-05-21	23.522.691,91	1.016
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.	130,8290	130,8069	19-05-21	2.388.372,95	91
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,1827	187,0238	19-05-21	813.287,45	84
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,7240	121,5884	19-05-21	62.636.793,68	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,3863	110,2633	19-05-21	20.489.330,23	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	184,3342	182,6859	19-05-21	25.511.444,45	959
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	174,5517	172,8965	19-05-21	760.085,31	155
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	472,7125	469,1023	19-05-21	19.027.666,78	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	169,8736	169,5875	19-05-21	47.448.020,13	271
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.	150,8041	150,7324	19-05-21	28.217.728,19	731
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,6596	147,5833	19-05-21	479.623,91	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,5206	151,4487	19-05-21	147.328.735,28	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	19-05-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9226	136,9006	19-05-21	1.338.927.593,37	2.599
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7683	136,7461	19-05-21	166.593.433,06	988
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,9756	108,2918	19-05-21	5.767.747,36	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,7954	108,1125	19-05-21	10.346.257,10	540
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,8087	99,1809	19-05-21	482.608,84	124
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,2081	109,5166	19-05-21	11.546.028,51	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,1336	164,9799	19-05-21	26.083.362,04	107
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6304	104,6280	19-05-21	75.529.299,62	548
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,5458	101,5424	19-05-21	1.218.183,36	32
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,0975	82,1720	19-05-21	55.879.053,73	289
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	117,7466	118,2032	19-05-21	1.851.764,99	91
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	117,4827	117,9380	19-05-21	46.872,47	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	117,8758	118,3331	19-05-21	94.262.811,62	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	90,0984	90,0966	19-05-21	125.848.700,58	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,8244	102,7015	18-05-21	20.243.283,95	450
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,8949	105,7713	18-05-21	70.181.346,75	809
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,0625	103,9398	18-05-21	1.672.553,75	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	249,3956	246,8979	19-05-21	3.021.851,05	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.	262,3381	259,8592	19-05-21	20.063.012,55	697
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,7634	100,7110	18-05-21	27.230.796,07	436
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,4677	103,4165	18-05-21	99.174.770,30	1.377
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,4459	102,3944	18-05-21	1.008.891,49	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	211,5525	208,8015	19-05-21	5.526.904,57	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,9804	107,8854	19-05-21	56.894.204,10	13
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,7588	107,6637	19-05-21	36.279.536,48	1.042
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,8396	102,7479	19-05-21	684.955,78	168
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,7333	109,6370	19-05-21	9.638.259,48	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,3252	97,3184	19-05-21	19.463,68	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,3237	97,3169	19-05-21	19.463,39	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,6570	97,6513	19-05-21	126.946,80	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,6570	97,6513	19-05-21	126.946,80	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,4181	30,4219	18-05-21	8.729.929,87	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	186,0521	184,3906	19-05-21	104.973.507,93	2.089
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,3036	192,1519	19-05-21	132.730.729,75	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,2073	192,0574	19-05-21	18.694.957,80	615
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,8984	102,8375	19-05-21	284.118.762,05	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,2088	144,3073	19-05-21	76.655.658,05	293
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.	114,0763	114,1152	18-05-21	45.062.603,50	1.951
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,5847	114,6232	18-05-21	21.612.116,55	38
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,7096	126,6416	19-05-21	102.010,48	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,4066	99,4871	18-05-21	54.065.942,93	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,2257	98,3037	18-05-21	14.181,05	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,2423	129,1786	19-05-21	1.976.108,79	118
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,1681	130,1041	19-05-21	49.192.805,90	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,4915	109,3637	19-05-21	69.658.572,61	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5909	35,5612	19-05-21	295.659.783,76	2.921
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3668	33,3369	19-05-21	24.262.980,44	631
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	221,2840	220,6154	18-05-21	27.905.711,55	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	372,1787	368,2616	19-05-21	37.073.998,40	978
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	357,8795	353,8786	19-05-21	337.264,40	76
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	373,9309	369,9969	19-05-21	33.296.321,35	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6997	35,6700	19-05-21	1.110.875.831,77	2.744
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,1637	138,0162	19-05-21	54.646.604,60	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1651	83,1065	19-05-21	107.327.765,44	3.621
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,1604	12,9965	19-05-21	8.771.821,19	108
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,6571	13,7009	18-05-21	2.578.743,48	100
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7462	14,7948	18-05-21	3.316.017,07	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,8680	14,9175	18-05-21	7.458.773,57	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5476	9,5447	18-05-21	4.861.730,51	125
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,5851	7,5558	19-05-21	3.927.994,34	221
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,6628	4,8112	18-05-21	126.723,76	72
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0346	9,0129	18-05-21	10.038.013,96	956
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,9988	7,0038	18-05-21	13.403.030,60	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6699	20,6250	18-05-21	16.330.023,55	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,8530	21,8752	18-05-21	25.124.728,13	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6914	10,7474	18-05-21	8.252.049,09	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6040	13,5951	18-05-21	7.076.864,33	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8635	9,8074	18-05-21	164.090,53	84
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9418	7,9414	19-05-21	1.832.802,15	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.040,1641	1.035,2857	19-05-21	3.182.093,92	228
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4848	10,4686	18-05-21	24.023.346,61	87
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,0250	21,9632	19-05-21	2.953.606,74	85
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,6684	88,6166	18-05-21	13.070.973,53	96
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,3189	91,2731	18-05-21	126.107,40	5
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4585	9,3496	19-05-21	3.177.178,26	65
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	243,0584	243,1385	18-05-21	5.470.521,68	259
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1286	12,9852	19-05-21	11.219.984,80	755
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	1.905,7387	1.905,5147	19-05-21	91.610.219,87	2.780
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	15,0828	15,0679	18-05-21	22.364.114,91	1.851
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4091	13,3969	18-05-21	33.786.600,01	1.606
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	848,2558	848,2228	19-05-21	9.575.735,80	423
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,7120	109,6857	19-05-21	9.968.809,77	1.053
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,0736	5,9983	19-05-21	4.343.095,35	584
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0784	9,1042	18-05-21	6.982.463,64	88
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,1235	17,5252	31-03-21	65.420.958,80	19
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8031	8,7880	18-05-21	7.188.594,63	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1188	10,1113	18-05-21	33.817.054,41	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,6473	119,8413	17-05-21	11.270.489,05	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	119,4026	119,5905	17-05-21	52.930.187,17	552
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,0567	120,3547	17-05-21	41.527.937,73	300
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,4584	112,6984	17-05-21	259.908.751,58	921
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,6704	105,8582	17-05-21	143.427.915,94	631
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,4099	19,3812	19-05-21	63.187.313,27	235
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1940	12,1726	19-05-21	45.253.847,09	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,5256	19-05-21	3.323.546,63	97
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,6506	99,7614	18-05-21	1.049.030,14	5
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,8956	101,0093	18-05-21	2.168.186,37	87
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,4817	11,4567	19-05-21	17.680.329,16	642
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7232	12,6559	19-05-21	4.464.221,25	202
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,4170	17,3886	19-05-21	19.746.080,21	554
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,2690	14,2009	19-05-21	11.677.766,14	122
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	286,8656	284,4959	19-05-21	7.090.033,61	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0775	11,0377	19-05-21	6.703.557,48	114
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0430	10,0252	18-05-21	300.757,89	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,3958	9,4171	18-05-21	3.216.557,54	109
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,7838	20,7949	19-05-21	30.452.591,03	607
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1679	1,1658	18-05-21	4.052.106,04	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6782	13,6726	19-05-21	1.022.303.621,78	60.805
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7982	12,8016	19-05-21	7.425.461,47	158
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4514	11,4018	19-05-21	4.755.878,80	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	10,9252	10,9147	18-05-21	2.935.932,96	145
PATRISA	ES0168812032	RENTA 4 BANCO	24,9273	24,8194	19-05-21	12.133.936,93	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.	66,9673	66,9597	19-05-21	13.623.547,13	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,4767	17,3800	19-05-21	45.029.649,07	5.915
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	10,9497	10,9532	19-05-21	5.049,94	1
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,8550	10,8582	19-05-21	10.306.411,35	1.392
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4033	12,4323	18-05-21	3.002.436,99	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	15,6681	15,5870	19-05-21	37.505.732,59	3.725
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,8231	15,7414	19-05-21	4.367.751,29	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5997	7,5806	19-05-21	18.841.252,50	773
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5374	7,5198	19-05-21	17.847.983,53	1.133
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,9519	37,6149	19-05-21	4.842.220,68	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,4176	37,0847	19-05-21	57.407.141,57	4.089
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2342	10,2141	19-05-21	1.596.703,72	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1278	10,1078	19-05-21	1.432.948,32	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	10,2944	19-05-21	98.183.774,11	1.153
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9979	87,9949	19-05-21	3.914.533,46	249
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4212	11,3083	19-05-21	3.425.620,37	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,2241	25,0304	19-05-21	4.040.631,47	1.051
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	11,8915	11,9475	19-05-21	13.474,01	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	11,8650	11,9206	19-05-21	12.958.825,92	1.459
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,0892	5,1206	18-05-21	830.551,86	136
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6594	11,6513	18-05-21	10.925.569,47	66
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,8133	11,8086	18-05-21	11.209.220,60	75
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2592	10,2539	18-05-21	5.202.071,14	131
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,6182	19,7179	18-05-21	43.272.328,83	3.202
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7761	9,7746	18-05-21	2.793.993,18	66
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0540	8,0516	18-05-21	5.285.276,13	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0121	10,9786	18-05-21	1.622.339,48	53
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2872	15,2601	19-05-21	103.916.255,98	4.394
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3437	16,3424	19-05-21	6.389.884,10	136
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4308	16,4299	19-05-21	33.883.158,34	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1614	16,1603	19-05-21	239.891.999,50	9.010
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5320	11,5316	19-05-21	249.040.205,38	6.822
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1690	14,1680	19-05-21	2.183.808,23	271
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5537	15,5253	19-05-21	10.474.445,84	1.054
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5696	11,5650	19-05-21	173.637.786,50	6.020
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6833	11,6791	19-05-21	62.549.158,36	1.762
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,9552	13,8070	19-05-21	2.926.406,41	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,7694	13,6228	19-05-21	8.036.803,55	919
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	21,5232	21,2834	19-05-21	106.817.358,68	5.697
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6780	14,6695	19-05-21	209.587.190,61	7.596
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8666	14,8581	19-05-21	54.507.100,72	1.974
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9091	14,9006	19-05-21	41.325.416,48	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,0309	18,9714	19-05-21	7.255.145,17	765
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,0199	14,9883	19-05-21	9.960.517,22	454
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,0082	19,9773	19-05-21	16.184.167,65	1.300
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,0279	19,9967	19-05-21	3.434.091,82	859
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,0345	22,0392	19-05-21	106.357.075,60	6.118
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,1861	20,1548	19-05-21	26.323.777,24	3.447
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	125,9378	124,2766	19-05-21	2.850.222,45	165
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,4261	123,7754	19-05-21	1.809.393,48	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.	107,4650	107,3958	19-05-21	2.624.655,82	145
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,7770	108,7085	19-05-21	28.093.208,51	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,6230	108,5538	19-05-21	483.362,69	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,2986	106,2294	19-05-21	4.479.859,19	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	122,8455	121,2267	19-05-21	3.548.365,65	116
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	126,9092	125,2407	19-05-21	3.416.731,27	45
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	126,7733	125,1057	19-05-21	811.204,90	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,7254	104,6564	19-05-21	8.059.555,49	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,7353	108,6668	19-05-21	964.599,01	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	1.709,8529	1.709,7027	19-05-21	9.132.745,84	2.816
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.743,5538	1.743,4149	19-05-21	596.499,22	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8007	10,7916	19-05-21	67.047.131,61	3.296
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3483	11,3389	19-05-21	3.928.904,76	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2086	11,1993	19-05-21	69.135.652,57	364
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3856	11,3763	19-05-21	8.934.052,71	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1704	11,1611	19-05-21	1.334.485,98	38
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5831	11,5640	19-05-21	502.328.238,61	24.530
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,2858	12,2657	19-05-21	12.902.363,32	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1029	12,0831	19-05-21	381.918.288,43	2.214
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,2952	12,2752	19-05-21	41.213.571,67	29
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,0650	12,0452	19-05-21	20.744.502,57	539
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2412	10,2125	19-05-21	117.471.753,84	6.013
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,9131	10,8828	19-05-21	521.929,25	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,7317	10,7018	19-05-21	79.633.758,88	446
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,7076	10,6777	19-05-21	5.478.078,55	136
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,7865	10,7470	19-05-21	41.835.754,03	2.778

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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	11,3040	11,2629	19-05-21	18.536.803,28	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	11,2842	11,2430	19-05-21	1.697.342,17	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,9389	10,8406	19-05-21	20.979.837,41	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	9,9561	9,9482	19-05-21	72.501.614,38	3.920
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0130	10,0052	19-05-21	2.330.276,42	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0123	10,0045	19-05-21	41.738.125,86	288
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0349	10,0271	19-05-21	7.765.920,12	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	9,9801	9,9723	19-05-21	4.443.275,15	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	7,0937	7,0282	19-05-21	3.007.431,74	660
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,4594	7,3908	19-05-21	7.773.494,42	252
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,2880	7,2208	19-05-21	469.223,23	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	7,3686	7,3006	19-05-21	107.270,48	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,5471	16,5422	19-05-21	19.197.661,80	1.729
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,4984	17,4940	19-05-21	72.899.251,87	10.261
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,1638	17,1591	19-05-21	5.516.225,60	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	17,2860	17,2810	19-05-21	1.449.832,97	51
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,1101	20,1014	19-05-21	7.773.141,36	440
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6122	14,6004	19-05-21	8.835.738,20	480
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3124	15,3005	19-05-21	1.855.948,51	6.802
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3893	15,3772	19-05-21	511.478,23	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0933	15,0814	19-05-21	5.405.775,33	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	15,2035	15,1914	19-05-21	448.845,73	12
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,5696	15,6011	19-05-21	3.963.534,05	612
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,3635	16,3972	19-05-21	33.770.747,47	10.081
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,2281	16,2613	19-05-21	2.321.437,31	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	16,1712	16,2041	19-05-21	642.136,04	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	20,3074	20,2986	19-05-21	6.025.191,56	27
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,6050	20,5962	19-05-21	1.708.921,69	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,4422	20,4334	19-05-21	306.821,68	12
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,6049	10,6074	19-05-21	25.409.808,35	1.512
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	10,9735	10,9763	19-05-21	23.311.917,04	7.227
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	10,9372	10,9399	19-05-21	13.694.354,33	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	10,9149	10,9176	19-05-21	288.788,99	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7901	9,7897	19-05-21	17.340.697,21	714
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8490	9,8487	19-05-21	212.084.811,86	11.125
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8196	9,8192	19-05-21	12.972.437,83	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8195	9,8191	19-05-21	62.484.014,28	304
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8343	9,8339	19-05-21	49.969.108,75	24
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8048	9,8044	19-05-21	4.223.464,00	102
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0535	10,0327	19-05-21	1.087.468,07	104
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1944	10,1735	19-05-21	71.273.393,51	10.275
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL	10,0850	10,0643	19-05-21	600.214,00	1
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0931	10,0723	19-05-21	802.567,46	4
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0752	10,0545	19-05-21	344.543,69	7
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	13,8991	13,9202	19-05-21	7.556.482,24	550
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	14,3493	14,3713	19-05-21	3.905.537,16	19
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BANCO DE SABADELL	13,1024	13,1970	05-02-18	919.446,08	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BANCO DE SABADELL	14,4098	14,4318	19-05-21	340.653,87	12
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	8,2659	8,1172	19-05-21	3.396.797,20	384
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,7596	8,6023	19-05-21	12.681.977,64	7.782
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,6382	8,4829	19-05-21	595.222,84	19
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,5860	8,4317	19-05-21	1.353.997,95	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	10,6068	10,5790	19-05-21	65.450.860,85	3.881
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6730	10,6452	19-05-21	2.579.835,93	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6737	10,6459	19-05-21	26.275.901,94	178
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	10,6357	10,6079	19-05-21	5.217.190,96	157
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,5683	15,6044	19-05-21	4.957.389,81	585
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,1599	16,1978	19-05-21	22.446.929,91	10.042
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,2701	16,3081	19-05-21	739.159,79	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,0520	16,0895	19-05-21	2.810.707,00	20
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,3518	16,3901	19-05-21	851.346,93	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,0750	16,1124	19-05-21	512.307,68	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,1520	12,1225	18-05-21	115.692.006,86	7.520
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,2899	12,2604	18-05-21	5.174.190,78	7.297
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,2382	12,2086	18-05-21	3.253.180,76	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,2381	12,2086	18-05-21	62.173.636,18	383
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,1951	12,1656	18-05-21	15.398.472,12	438
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,6881	13,6973	19-05-21	3.834.302,96	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,1629	13,1716	19-05-21	26.466.770,79	1.658
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,7885	13,7981	19-05-21	9.941.836,73	7.003
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,6087	13,6179	19-05-21	29.126.639,78	176
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,0326	14,0423	19-05-21	1.983.878,97	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	13,8692	13,8786	19-05-21	1.132.767,01	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	8,6371	8,5083	19-05-21	36.763.770,80	3.277
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	9,0089	8,8748	19-05-21	76.227,90	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	8,8969	8,7643	19-05-21	15.299.847,00	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	9,1378	9,0018	19-05-21	3.228.245,49	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,8608	8,7287	19-05-21	860.487,69	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	18,1298	17,8612	19-05-21	47.506.875,25	3.006
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	19,0807	18,7987	19-05-21	277.545,10	280
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	19,0961	18,8134	19-05-21	87.412,96	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	18,6874	18,4107	19-05-21	20.673.751,36	123
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	18,8680	18,5885	19-05-21	2.433.135,84	65
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	20,9999	21,0194	19-05-21	92.800.463,39	5.254
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,1986	22,2201	19-05-21	233.504.781,78	10.295
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,1802	22,2012	19-05-21	1.221.591,70	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	21,7661	21,7866	19-05-21	44.350.808,03	203
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,4948	22,5164	19-05-21	8.414.635,59	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	21,8554	21,8758	19-05-21	5.368.010,60	141
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8116	20,7939	19-05-21	31.983.292,82	1.826
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4121	21,3943	19-05-21	188.016.310,25	11.216
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5112	21,4931	19-05-21	1.796.552,60	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2534	21,2355	19-05-21	23.175.987,82	139
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5083	21,4903	19-05-21	3.047.227,82	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3303	21,3123	19-05-21	2.737.405,07	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,4793	16,2196	19-05-21	48.389.053,98	4.655
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	17,1950	16,9245	19-05-21	70.912.466,18	7.567
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	17,2008	16,9300	19-05-21	509.773,03	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,9726	16,7054	19-05-21	16.241.413,65	93
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,4301	17,1559	19-05-21	6.669.352,14	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,9730	16,7056	19-05-21	1.146.566,24	35
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,8209	4,7490	19-05-21	22.194.730,11	2.007
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	5,0276	4,9528	19-05-21	137.244.475,29	10.285
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,9641	4,8901	19-05-21	5.913.275,89	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	4,9679	4,8938	19-05-21	560.537,63	15
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,2253	6,1598	19-05-21	240.206,97	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,9602	5,8975	19-05-21	1.803.288,65	363

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,2985	6,2325	19-05-21	8.367.951,60	7.784
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,1768	6,1119	19-05-21	272.919,86	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	11,2924	11,0992	19-05-21	23.132.968,40	1.750
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,8866	11,6836	19-05-21	114.015.309,79	10.280
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,6426	11,4436	19-05-21	7.912.329,46	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	11,7556	11,5545	19-05-21	1.204.110,34	42
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7371	12,7247	19-05-21	4.018.849,80	244
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2192	13,2066	19-05-21	7.949,62	33
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2502	13,2374	19-05-21	525.611,15	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	13,0014	12,9888	19-05-21	7.806.474,94	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	13,1540	13,1413	19-05-21	115.629,64	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2646	8,2640	19-05-21	33.534.584,77	3.645
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9064	10,8859	19-05-21	135.879.440,38	5.320
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,3654	9,3670	19-05-21	132.171.172,75	4.080
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3222	10,3108	19-05-21	253.782.907,11	9.537
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0571	13,0218	19-05-21	264.156.328,07	7.748
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9422	10,9004	19-05-21	217.324.389,57	6.497
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4137	10,4282	19-05-21	329.127.949,66	9.202
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4315	10,4468	19-05-21	212.026.956,13	6.717
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2143	11,2039	19-05-21	173.735.799,45	5.710
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7366	10,6947	19-05-21	82.008.136,15	2.196
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,3677	10,3639	19-05-21	164.047.721,43	4.562
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,8904	12,9360	19-05-21	121.667.674,40	5.303
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,7607	11,7782	19-05-21	270.746.128,44	8.338
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7539	10,7511	19-05-21	211.321.104,39	6.259
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,3053	10,3035	19-05-21	97.527.051,40	2.478
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2871	10,2870	19-05-21	10.623.422,81	412
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9112	10,9042	19-05-21	18.842.440,52	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	10,9564	10,9494	19-05-21	2.230.861,36	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9564	10,9494	19-05-21	65.771.469,30	369
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9791	10,9722	19-05-21	10.001.088,61	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9336	10,9267	19-05-21	1.884.088,39	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2843	9,2833	19-05-21	442.588.463,95	24.000
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4199	9,4190	19-05-21	657.140.825,17	10.269
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3532	9,3523	19-05-21	15.138.598,37	36
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3540	9,3530	19-05-21	279.812.852,41	1.634
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4620	9,4611	19-05-21	52.541.590,13	32
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3186	9,3177	19-05-21	28.410.720,55	874
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.333,5740	1.328,6503	19-05-21	14.571.086,56	782
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.388,2959	1.383,2136	19-05-21	3.803.471,13	52
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.378,4177	1.373,3621	19-05-21	3.532.203,13	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.378,3650	1.373,3096	19-05-21	54.979.729,13	284
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.386,1394	1.381,0612	19-05-21	13.132.050,26	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.350,8623	1.345,8876	19-05-21	1.870.479,23	43
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,7854	2,7609	19-05-21	6.462.912,35	1.008
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9468	2,9210	19-05-21	44.905.596,03	10.291
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,8890	2,8636	19-05-21	638.634,09	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	2,8840	2,8587	19-05-21	403.656,76	11
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1859	10,1683	19-05-21	111.742.162,97	3.808
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3007	10,2831	19-05-21	4.908.055,73	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3013	10,2837	19-05-21	141.225.693,67	827
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3661	10,3484	19-05-21	9.018.616,81	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2371	10,2195	19-05-21	2.966.725,68	70
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,4250	10,3938	19-05-21	10.926.761,95	381
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,5237	10,4924	19-05-21	16.395.431,34	96
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,4584	10,4271	19-05-21	667.741,30	18
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,8473	10,8012	19-05-21	1.893.515,75	97
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,9350	10,8887	19-05-21	2.522.376,27	13
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,9725	10,9261	19-05-21	3.101.485,97	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,8736	10,8274	19-05-21	89.940,72	4
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2366	9,2362	19-05-21	425.264.076,87	22.185
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3388	9,3385	19-05-21	6.259.602,17	116
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3146	9,3143	19-05-21	644.105.713,28	11.218
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2703	9,2700	19-05-21	80.591.738,36	134
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2703	9,2699	19-05-21	546.769.247,68	2.711
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3072	9,3068	19-05-21	329.980.307,37	184
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2575	9,2571	19-05-21	34.219.572,12	997
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4035	9,4031	19-05-21	116.770.986,43	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7338	10,7305	19-05-21	27.239.070,27	726
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3098	9,3058	19-05-21	39.837.954,27	2.044
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,9699	23,9703	18-05-21	71.739.633,86	520
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,9679	11,9722	18-05-21	11.013.521,14	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8076	6,7902	19-05-21	17.539.453,62	91
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,4592	6,4426	19-05-21	759.273,87	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,4818	23,5352	18-05-21	32.150.689,45	108
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,3085	30,9634	19-05-21	144.323.968,64	523
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,6622	30,3229	19-05-21	1.000,78	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	31,0347	30,6924	19-05-21	901,13	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,7777	28,4593	19-05-21	2.391.762,44	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,1491	30,8055	19-05-21	2.375.832,54	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,0622	14,8344	19-05-21	178.217.428,14	240
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,0174	14,7895	19-05-21	1.136,90	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,0231	14,7957	19-05-21	4.741.191,95	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,1098	14,8810	19-05-21	164.469,41	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,1023	13,8884	19-05-21	1.922.370,38	103
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,4913	10,3275	19-05-21	20.523.894,57	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.	10,0160	9,8592	19-05-21	448.224,37	39
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3163	10,1548	19-05-21	27.085,76	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,3830	10,2208	19-05-21	1.556.121,40	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,4448	10,2816	19-05-21	103.881,97	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,2583	17,1444	19-05-21	68.276.985,26	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5575	15,4543	19-05-21	2.264.298,21	136
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1149	17,9952	19-05-21	558.721,13	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,1452	10,9553	19-05-21	4.694.443,04	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,1391	10,9493	19-05-21	1.094.932,06	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,1521	10,9617	19-05-21	4.331,10	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,1758	10,9880	19-05-21	11,12	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,1758	10,9880	19-05-21	11,12	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,1758	10,9880	19-05-21	11,12	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3498	12,2257	19-05-21	9.231.874,81	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3239	12,2000	19-05-21	65.449.048,66	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6860	11,5681	19-05-21	448.821,62	54
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0774	11,9555	19-05-21	1.030,09	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2339	12,1109	19-05-21	594.148,01	51
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2223	12,0993	19-05-21	943,93	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4789	19,4747	19-05-21	234.100.435,16	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1242	18,1199	19-05-21	3.190.901,10	165
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8612	19,8568	19-05-21	210.170,31	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4766	14,4766	19-05-21	217.796.324,21	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8675	13,8674	19-05-21	9.884.167,77	414
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5572	14,5571	19-05-21	4.306.223,08	85
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1026	14,0998	19-05-21	7.996.873,26	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.	13,4591	13,4562	19-05-21	696.468,48	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9644	13,9616	19-05-21	627.539,26	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,2724	20,3253	18-05-21	3.326.343,31	177
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,2118	21,2677	18-05-21	2.914.024,95	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3583	9,3546	18-05-21	119.504.036,00	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9906	8,9870	18-05-21	645.601,25	15
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2791	9,2754	18-05-21	2.341.245,22	69
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,8267	11,8414	18-05-21	9.613.352,05	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7551	11,7695	18-05-21	528.697,20	48
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2134	11,2232	18-05-21	12.188.922,30	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1558	11,1654	18-05-21	3.907.983,48	220
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3412	10,3465	18-05-21	20.484.721,37	160
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2836	10,2888	18-05-21	8.101.165,87	398
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,8196	107,7708	17-05-21	9.941.412,08	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2583	106,1944	17-05-21	99.257.419,43	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.	125,2205	125,2105	19-05-21	50.315.164,63	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,3763	121,4070	17-05-21	132.466.992,51	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,4237	159,4652	17-05-21	227.380.799,47	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0979	101,1282	17-05-21	110.267.281,59	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1204	118,1238	17-05-21	144.386.333,58	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8389	122,8585	17-05-21	123.358.519,01	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5536	83,5523	17-05-21	70.943.392,56	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,0220	102,9394	17-05-21	315.200.907,81	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9210	135,8662	17-05-21	36.304.886,42	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	8,9785	8,9785	17-05-21	8.424.275,23	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,6119	101,5721	17-05-21	29.381.439,86	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1138	16,1030	17-05-21	67.244.671,34	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,8396	43,8585	17-05-21	86.788.403,76	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	18-05-21	34.033.722,20	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,8758	104,7936	19-05-21	214.169.389,70	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	106,8720	106,8299	17-05-21	50.571.059,50	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,8532	107,8125	17-05-21	513.538.320,70	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,4843	115,4393	17-05-21	8.435.405,86	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,5296	116,4861	17-05-21	62.249.269,08	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,2418	63,2242	19-05-21	12.052.041,70	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	17-05-21	137.233.022,83	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,4901	102,4756	19-05-21	141.381.820,92	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,9439	103,9296	19-05-21	281.657.772,51	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,4172	103,4035	19-05-21	152.810.882,15	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	19-05-21	6.421.378,82	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	17-05-21	14.032.773,82	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	17-05-21	20.381.290,89	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,4787	21,3920	18-05-21	26.717,74	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,6770	20,5924	18-05-21	18.636.343,11	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,2145	19,2619	18-05-21	107.524.296,22	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,5288	21,5822	18-05-21	257.907.494,58	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,1119	21,1644	18-05-21	202.192.840,63	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,1987	25,2622	18-05-21	99,51	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,6242	24,6862	18-05-21	220.498.039,73	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,7367	20,7880	18-05-21	18.164.089,48	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4359	4,4389	18-05-21	408.506.521,65	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8805	4,8841	18-05-21	10.267.179,62	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	104,7890	104,7188	17-05-21	149.380.006,48	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,7890	104,7188	17-05-21	2.144.137.668,62	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	111,9582	111,7760	17-05-21	16.852.533,80	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,5902	59,2425	18-05-21	43.095.612,20	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,9392	62,5747	18-05-21	3.958.300,37	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.	120,5863	120,5894	18-05-21	6.674.134,50	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,9771	106,9771	18-05-21	76.742.830,71	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5959	117,5985	18-05-21	158.120.050,78	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,8407	110,8416	18-05-21	28.063.643,73	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1498	114,1515	18-05-21	10.504.746,31	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3268	9,3245	18-05-21	73.939.241,83	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7077	9,7055	18-05-21	345.418.615,51	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8978	8,8957	18-05-21	25.160.403,54	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8047	10,8025	18-05-21	122.241.518,68	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3775	99,3794	18-05-21	228.705.387,08	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6760	99,6784	18-05-21	21.511.964,86	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4996	99,5018	18-05-21	106.365.032,28	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	117,3327	117,7809	18-05-21	22.334.389,25	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	118,6386	119,0954	18-05-21	1.304.708,24	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6728	98,6716	18-05-21	19.135.515,35	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4857	98,4835	18-05-21	197.145.614,25	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,5476	104,5361	17-05-21	200.300.016,59	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,1555	104,1142	17-05-21	799.092.206,64	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,1558	104,1145	17-05-21	196.968.537,41	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,1108	103,0683	17-05-21	84.803.245,77	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,8537	107,8130	17-05-21	122.380.366,21	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,5278	116,4843	17-05-21	63.865.605,83	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,0272	95,0613	17-05-21	356.808.180,52	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	94,2760	94,0665	17-05-21	105.460.923,56	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,0360	108,9345	17-05-21	163.172.114,85	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,5831	118,4727	17-05-21	10.643.750,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,8906	110,7874	17-05-21	4.020.399.422,65	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	219,4936	218,8809	17-05-21	125.744.062,41	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	225,8610	225,2306	17-05-21	615.311.115,15	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,9756	145,7376	17-05-21	57.538.776,73	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,2872	148,0454	17-05-21	9.344.674.133,52	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6798	9,6721	18-05-21	3.938.007,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7604	9,7526	18-05-21	187.000.592,52	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	161,1291	160,9784	18-05-21	57.431.649,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	161,8965	161,7476	18-05-21	349.634.841,28	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	162,9386	162,7924	18-05-21	119.896.720,97	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,7456	101,7153	17-05-21	417.567.741,98	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,6877	100,6667	17-05-21	216.890.139,34	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-05-21	213.334.200,35	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,5954	99,5717	17-05-21	535.626.924,99	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	193,6916	193,6255	18-05-21	6.186.625,15	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	112,5206	112,8726	18-05-21	26.230.986,68	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	104,8778	105,2037	18-05-21	13.574.051,86	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	112,2341	112,5856	18-05-21	264.899.142,17	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,9463	104,2691	18-05-21	15.887.923,73	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	210,9921	210,9263	18-05-21	256.084.477,99	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	198,7805	198,7138	18-05-21	42.302.024,84	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	211,5207	211,4540	18-05-21	1.030.389,77	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	119,3021	118,9919	18-05-21	220.714.602,21	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,3963	61,3750	19-05-21	54.986.867,31	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,5773	103,4982	19-05-21	339.858.582,06	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,4579	104,3800	19-05-21	373.742.571,45	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.	318,9457	318,1148	17-05-21	58.670.614,95	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2698	10,2542	17-05-21	920.417.079,77	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	130,1075	130,0667	17-05-21	48.012.156,44	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,8875	94,8243	17-05-21	99.111.327,93	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,8354	116,6052	17-05-21	336.454.017,39	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,1676	119,4682	18-05-21	99.660.148,51	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,3022	105,2178	17-05-21	916.632.607,67	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,7953	103,8247	18-05-21	22.023.367,12	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,5137	104,4796	18-05-21	69.158.816,52	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,6395	96,6563	17-05-21	152.730.226,11	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,2318	117,1004	17-05-21	307.736.714,49	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9684	87,9670	18-05-21	237.156.297,92	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3727	93,3724	18-05-21	628.127.698,01	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5685	88,5666	18-05-21	127.698.753,44	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9955	93,9953	18-05-21	597.689.499,33	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,7128	83,7104	18-05-21	196.933.296,63	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,5194	103,4855	18-05-21	6.350.990,04	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	964,9597	965,5539	18-05-21	251.469.924,37	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3021	7,3021	18-05-21	514.129.482,48	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1348	7,1347	18-05-21	1.718.651.252,29	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1501	7,1500	18-05-21	383.973.684,93	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3183	7,3183	18-05-21	170.318.519,21	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.013,1289	1.013,7611	18-05-21	317.360.080,31	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.078,0929	1.078,7716	18-05-21	63.530.988,09	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.162,3448	1.163,1045	18-05-21	234.308.651,00	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,9433	102,9081	18-05-21	116.460.761,79	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2099	99,2097	18-05-21	325.525.697,38	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.099,7081	1.100,4079	18-05-21	23.234.680,42	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,2482	178,1711	18-05-21	13.959.134,04	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,0389	107,0169	18-05-21	233.110.626,74	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,4393	111,4202	18-05-21	508.234.035,10	100
SANTANDER RENTA FIJA PRIVADA- CLASE	ES0175164005	CACEIS BANK SPAIN, S.A.	108,0572	108,0364	18-05-21	6.372.593,61	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
M							
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.156,0771	1.156,8318	18-05-21	122.701,21	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,1274	100,1517	18-05-21	483.502.465,98	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.135,5850	1.136,2936	18-05-21	6.950.112,84	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,5459	142,5261	18-05-21	8.585.767,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,7904	142,7684	18-05-21	547.536,22	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,4941	137,4706	18-05-21	479.570.485,83	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,9001	138,8793	18-05-21	13.844.019,24	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.017,8413	1.018,6460	18-05-21	60.606.665,96	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.055,1098	1.056,0504	18-05-21	52.945.093,45	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4489	99,4492	18-05-21	147.363.919,82	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,3878	104,3826	19-05-21	112.761.168,51	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4018	104,3969	19-05-21	57.398.700,84	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	102,3691	102,2738	18-05-21	193.696.763,30	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	101,6807	101,5693	17-05-21	400.535.754,49	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	330,4205	330,5695	17-05-21	46.938.423,48	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,7056	41,4873	17-05-21	19.734.638,87	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	238,7990	239,5200	18-05-21	380.995.397,95	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	260,6245	261,4232	18-05-21	10.733.148,01	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	145,6446	145,6292	18-05-21	176.120.062,32	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,2220	154,2127	18-05-21	879.038,69	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,7082	103,7239	18-05-21	965.537.941,75	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,0739	104,0904	18-05-21	512.733.588,78	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,6905	104,7078	18-05-21	37.098.766,49	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	110,2021	110,1956	18-05-21	422.491.505,79	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,3395	110,3338	18-05-21	160.485.350,19	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,0693	111,0643	18-05-21	4.538.037,89	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,3307	120,4795	18-05-21	192.403.838,92	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,0813	124,2384	18-05-21	1.305.524,23	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,3476	120,4972	18-05-21	89.486.402,34	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	120,0963	120,2463	18-05-21	5.306.540,54	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,6343	99,6209	18-05-21	10.050.284,49	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,0047	98,9903	18-05-21	213.063.658,33	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8551	93,8527	18-05-21	1.551.814.876,53	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2663	94,2654	18-05-21	5.942.652,55	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	426,5595	416,2712	30-04-21	744.266,98	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5571	9,5572	18-05-21	1.535.691.888,11	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7566	9,7568	18-05-21	270.754.231,37	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7118	9,7120	18-05-21	281.888.674,24	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,6252	19,6381	18-05-21	7.128.689,23	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0460	21,0504	18-05-21	9.795.485,11	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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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.	9,5336	9,5367	19-05-21	10.381.188,84	103
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.767,3988	2.744,0943	19-05-21	89.121.268,85	671
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.789,4981	2.766,0249	19-05-21	8.619.329,04	29
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9653	9,9640	18-05-21	1.048.921,30	5
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9732	9,9719	18-05-21	299.657,22	1
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9738	9,9725	18-05-21	299.677,74	1
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,9599	9,9983	19-05-21	1.049.951,70	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.	10,5227	10,5196	18-05-21	9.326.335,52	113
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,2477	11,1214	19-05-21	5.992.787,72	231
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0333	9,8847	19-05-21	12.443.426,41	225
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6332	9,6397	18-05-21	319.257,66	1.588
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3473	7,3503	18-05-21	57.093,59	807
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1504	10,1279	19-05-21	1.312.914,70	2.855
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1529	10,1306	19-05-21	450.865,67	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.	1.231,2822	1.231,2804	19-05-21	646.535.510,11	18.340
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.297,2922	1.295,2288	18-05-21	108.814.194,31	4.857
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4442	9,4288	18-05-21	23.605.826,64	786
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.284,0624	1.283,3924	18-05-21	396.435.641,78	13.556
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0880	11,0820	19-05-21	1.340.070.138,40	35.179
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5673	10,4478	19-05-21	23.453.166,21	1.503
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,7886	10,6567	19-05-21	16.811.629,80	1.035
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,4797	14,4263	18-05-21	57.381.267,90	2.763
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0743	10,0537	19-05-21	27.321.487,19	879
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	10,1050	10,0640	19-05-21	2.833.582,23	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	12,7765	12,6445	19-05-21	5.916.085,49	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.	100,8812	100,8632	19-05-21	8.206.454,60	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0848	97,0669	19-05-21	18.266.708,76	298
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8620	100,8440	19-05-21	9.566.356,84	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1138	10,1116	19-05-21	7.335.471,58	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9802	9,9396	19-05-21	8.426.782,90	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	858,7349	857,7138	18-05-21	178.996.192,89	2.165
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	122,2585	120,9333	19-05-21	2.017.910,32	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	119,6325	118,3357	19-05-21	1.313.673,73	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	9,2731	9,2667	18-05-21	26.133.812,14	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5685	6,5788	18-05-21	4.348.703,52	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6709	6,6797	18-05-21	50.072.864,44	103
IGVF	ES0147411005	UBS ESPAÑA	8,5705	8,5694	19-05-21	16.522.469,59	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,8919	15,8480	19-05-21	36.047.277,94	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1519	16,1062	19-05-21	4.951.214,44	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8651	6,8636	18-05-21	104.511.899,89	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4283	14,4250	18-05-21	29.829.069,62	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6764	5,6735	19-05-21	5.133.712,14	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6102	5,6073	19-05-21	3.862.024,43	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0271	7,0309	18-05-21	81.113.883,79	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3427	6,3377	19-05-21	32.505.351,82	286
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3914	6,3863	19-05-21	39.577.563,88	125

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UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0592	6,0591	19-05-21	21.476.628,83	140
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0297	13,8244	19-05-21	13.744.298,06	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6475	13,4476	19-05-21	3.537.213,93	61
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,7375	34,7131	18-05-21	7.671.884,81	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,6768	36,6503	18-05-21	7.369.909,56	46
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5189	6,5175	19-05-21	6.703.461,04	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5726	6,5713	19-05-21	23.091.358,66	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2982	6,2982	19-05-21	8.320.383,20	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0579	63,0536	18-05-21	68.900.127,79	3.651
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0367	64,0359	19-05-21	29.844.665,61	1.348
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,4527	82,4510	19-05-21	84.245.180,74	3.195
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8246	7,8364	18-05-21	54.360.526,28	2.920
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7708	5,6802	19-05-21	39.472.595,80	1.673
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3582	6,3246	19-05-21	11.874.283,70	549
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9357	13,8946	19-05-21	59.594.629,42	2.705
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1841	7,1834	19-05-21	124.503.853,22	5.249
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	361,9535	356,9833	19-05-21	39.107.588,11	2.430
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,4469	70,4022	18-05-21	20.924.196,35	1.148
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9165	89,9304	18-05-21	130.796.165,05	4.374
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,1734	1.240,2496	18-05-21	78.196.786,81	3.329
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.242,5352	1.242,6145	18-05-21	415.276.624,93	18.001
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4889	6,4908	18-05-21	145.379.121,40	4.673
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	106,9534	106,9655	18-05-21	82.711.859,55	3.086
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.	6,0829	6,0851	18-05-21	22.377.665,30	724
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,7176	5,6529	19-05-21	4.220.348,92	376
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,8970	5,8304	19-05-21	2.915.227,75	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,6532	73,6550	18-05-21	102.533.983,33	3.248
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4538	6,4539	18-05-21	167.148.842,42	5.820
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0069	11,0047	19-05-21	355.336.955,64	10.661
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,2800	6,2784	19-05-21	143.656.312,44	5.485
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7716	11,7724	18-05-21	54.383.689,76	2.383
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8600	70,8467	19-05-21	49.027.549,50	1.784
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9154	5,9130	19-05-21	49.048.706,28	1.845
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,1789	7,1752	19-05-21	198.009.618,13	7.026
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,1138	6,1163	18-05-21	320.356,53	74
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,1201	6,1228	18-05-21	3.061.426,91	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,1272	70,1325	18-05-21	883.646.262,27	25.891
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0895	6,0876	19-05-21	177.314.953,38	6.969
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4384	10,4373	18-05-21	74.743.499,97	2.782
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	19-05-21	74.739.685,39	3.044
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	19-05-21	65.614.728,72	2.652
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.	10,4621	10,4541	19-05-21	23.313.301,03	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,7243	11,6379	19-05-21	11.138.523,99	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,2982	25,1084	19-05-21	142.791.469,77	2.383
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0824	12,0054	19-05-21	3.068.303,84	137
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,5951	9,6073	19-05-21	9.305.683,41	71
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8810	11,8644	18-05-21	104.733.002,50	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8913	9,8926	19-05-21	5.287.730,80	18
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	318,4113	315,8676	19-05-21	73.912.257,40	552
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6178	14,4840	19-05-21	52.412.782,93	313
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,6492	15,6968	18-05-21	63.455.665,08	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.	119,4453	119,3943	19-05-21	11.896.582,82	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

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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	9,2731	9,2722	18-05-21	64.327.161,63	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	13,6609	13,4195	19-05-21	6.000.715,70	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.	83,0706	82,1458	19-05-21	43.736.129,36	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,0283	116,8253	19-05-21	4.454.660,94	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,1741	116,9710	19-05-21	418.232.118,80	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,3619	115,3175	19-05-21	96.387.419,42	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	35.945,5802	35.885,8725	19-05-21	4.910.886,17	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	11,0263	10,8339	19-05-21	1.685.854,55	26
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					

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SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	11,1806	10,9855	19-05-21	1.362.940,75	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,2749	11,0781	19-05-21	90.198,91	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,7087	15,6701	18-05-21	4.166.314,51	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,5643	16,5240	18-05-21	226.649,97	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,7294	16,6885	18-05-21	3.813.671,62	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,3971	16,3571	18-05-21	117.163.504,17	592
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,8181	16,7771	18-05-21	8.813.489,73	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,5296	16,4891	18-05-21	568.728,67	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.	1.233,4883	1.231,2698	19-05-21	8.495.407,88	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	12,6070	12,4766	19-05-21	20.230.432,38	281
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.	7,8870	7,8869	18-05-21	288.486.623,44	202
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	263,2413	260,7567	19-05-21	53.667.710,10	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	206,9186	204,8548	19-05-21	34.976.404,98	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,1586	674,4999	18-05-21	30.623.170,10	322
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0726	10,0734	18-05-21	1.439.415,92	44
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,0783	10,0322	18-05-21	809.682,17	6
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9797	9,9787	18-05-21	59.872,40	1
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,9799	9,9790	18-05-21	59.874,02	1
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3585	10,3559	18-05-21	1.336.072,79	96
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,0699	14,1368	18-05-21	908.150,93	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,9544	5,9606	18-05-21	7.405.704,20	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,0832	9,0996	18-05-21	716.115,00	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	38,4951	38,0938	18-05-21	7.208.399,26	546
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1737	12,1341	18-05-21	36.869.280,62	1.291
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8771	13,8327	18-05-21	351.070,96	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0427	13,0007	18-05-21	1.962.903,37	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,3845	150,2215	18-05-21	39.576.108,89	1.365
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,0543	154,8892	18-05-21	8.596.673,58	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5795	13,6499	18-05-21	33.122.761,73	1.877
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4236	15,5037	18-05-21	85.212,65	7

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.	14,3661	14,4406	18-05-21	2.815.415,78	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8007	6,7882	19-05-21	83.519.126,15	4.740
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0761	7,0632	19-05-21	150.186.315,67	2.525
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9240	6,9112	19-05-21	75.345.547,24	4.556
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9437	6,9311	19-05-21	248.632.171,52	3.885
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0745	6,0699	18-05-21	214.923.947,81	7.264
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3011	6,2618	19-05-21	20.988.969,87	1.733
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3511	6,3116	19-05-21	26.002.758,18	469
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2599	6,2585	19-05-21	13.316.141,09	1.000
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,2126	6,2113	19-05-21	39.815.633,15	2.375
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2774	6,2761	19-05-21	25.865.495,86	526
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2307	6,2294	19-05-21	79.944.827,41	1.438
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2946	6,3007	18-05-21	48.979.724,64	2.416
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3999	6,4062	18-05-21	11.371.803,88	190
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5543	16,5388	18-05-21	56.293.312,89	602