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	12.311,7044	12.311,4141	19-05-21	16.917.029,38	169
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,9559	873,9416	19-05-21	476.936.002,15	19.681
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	1.678,3038	1.678,2518	20-05-21	60.881.222,29	266
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.350,0596	1.350,0292	20-05-21	4.871.906,60	597
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.	118,6912	120,5827	20-05-21	1.913.485,65	36
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	104,0945	104,7665	20-05-21	41.914.208,18	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	108,3281	109,6969	20-05-21	371.100,86	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.	94,3453	95,8474	20-05-21	32.515.792,53	1.439
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	155,7404	156,7415	20-05-21	50.419.297,66	2.312
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	95,0202	95,6324	20-05-21	302.763,81	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,3508	5,3804	20-05-21	6.780.399,20	789
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	94,4258	94,9492	20-05-21	5.598.671,03	43
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	229,3127	231,5926	20-05-21	13.577.419,84	177
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	141,8652	143,2745	20-05-21	15.982.830,24	1.034
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	137,9443	139,3171	20-05-21	8.345.619,21	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,7225	9,6025	19-05-21	133.610.553,21	276
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,2738	12,0647	19-05-21	107.857.418,74	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,8084	12,6167	19-05-21	256.563.648,93	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	19-05-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,8462	15,8016	19-05-21	15.527.931,55	170
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,7108	14,7317	19-05-21	602.179.027,85	16.469
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4188	6,3396	19-05-21	62.222,92	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4389	8,3345	19-05-21	22.681.529,43	1.429
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1652	6,0890	19-05-21	3.852.539,29	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0078	8,8966	19-05-21	260.685.382,55	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3683	6,2897	19-05-21	4.633.689,05	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,6239	8,4762	19-05-21	32.791,05	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,8204	39,1372	19-05-21	101.708.983,02	9.086
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,4109	8,2667	19-05-21	10.868.158,96	42
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,6972	43,9314	19-05-21	289.387.686,88	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,2686	19,3130	19-05-21	43.613.692,07	2.563
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,0197	8,0383	19-05-21	17.032.183,08	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,5979	11,5720	19-05-21	20.054.294,91	911
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2893	8,2708	19-05-21	2.888.531,81	13
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5094	8,4905	19-05-21	317.760,58	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3166	1,3064	19-05-21	25.803.968,74	199
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,4818	17,4141	19-05-21	115.998.757,31	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,2152	19,0705	19-05-21	245.333.520,23	2.792
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6770	14,6370	19-05-21	13.090.494,34	67
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6352	12,6006	19-05-21	43.159.910,78	424
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,9636	12,7832	19-05-21	311.036,39	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,7128	12,5358	19-05-21	28.615.940,50	293
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1588	11,0688	19-05-21	131.741.562,76	670
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3456	11,2542	19-05-21	2.216.770,33	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9052	17,8010	19-05-21	2.226.388,40	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6320	14,5539	19-05-21	6.560.593,52	169
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0084	12,0075	19-05-21	78.441.247,27	438
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.	15,3818	15,3158	19-05-21	748.018.582,27	3.882
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1262	13,1097	19-05-21	110.200.436,86	778
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,5096	11,4405	19-05-21	18.450.665,03	834
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,6289	111,2456	19-05-21	54.519.349,28	1.654
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,6844	10,6177	19-05-21	29.984.996,57	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.	10,9747	10,9065	19-05-21	14.947.668,82	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4343	10,4159	19-05-21	139.033.987,20	620
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7238	10,7050	19-05-21	5.653.200,42	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7945	10,7756	19-05-21	31.082.391,06	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8810	9,8541	19-05-21	14.093.702,28	96
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.	10,0416	10,0143	19-05-21	12.262.184,90	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,2182	22,3594	20-05-21	607.107.260,63	29.675
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,5488	13,4712	19-05-21	81.691.188,72	3.052
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,0208	12,9465	19-05-21	12.386.171,21	310
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3866	9,4004	18-05-21	798.442,57	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9329	10,7842	19-05-21	5.315.075,25	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7675	10,6210	19-05-21	58.395.836,98	1.868
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	104,6898	104,0402	19-05-21	1.558.530,43	46
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	115,4811	114,4285	19-05-21	1.850.641,69	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	13,6395	13,5231	19-05-21	5.353.683,90	504
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,9787	13,8596	19-05-21	11.024.751,25	162
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0080	11,9060	19-05-21	95.694,86	11
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3360	11,2394	19-05-21	2.040.538,35	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,8384	11,7845	19-05-21	9.729.298,87	827
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,2728	12,2172	19-05-21	28.249.763,42	391
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3403	11,2892	19-05-21	50.777,24	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,1419	11,0915	19-05-21	1.715.961,65	54
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9539	10,9281	19-05-21	14.177.361,68	1.324
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3978	11,3712	19-05-21	56.365.786,74	716
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7891	10,7641	19-05-21	9.159,33	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6235	10,5988	19-05-21	1.406.878,10	42
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,3586	11,2825	19-05-21	394.894,56	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9791	9,9631	19-05-21	3.484.407,72	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,8717	11,7925	19-05-21	2.149.871,18	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9002	11,8306	19-05-21	5.768.429,69	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0446	10,0030	19-05-21	2.708.704,33	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4425	10,4014	19-05-21	1.209.341,44	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8107	9,7577	19-05-21	37.990.568,14	667
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,0817	10,0820	19-05-21	190.456.706,02	6.957

Fondos de Inversión *Investment Funds*

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,3741	10,3746	19-05-21	1.422.355.813,14	102.396
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,0075	100,7837	19-05-21	182.162,26	2
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8569	99,6345	19-05-21	166.613.949,46	5.345
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.	104,7210	104,2487	19-05-21	1.523.261,27	22
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	112,3449	111,8359	19-05-21	114.314.239,90	6.021
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	120,1730	119,3329	19-05-21	35.935.839,19	2.385
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	107,4459	106,6979	19-05-21	316.800,26	3
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	103,7954	103,5254	19-05-21	10.023.415,70	75
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,0259	129,6860	19-05-21	1.051.687.236,79	44.196
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,0009	97,8334	19-05-21	188.906.702,94	102.845
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.	101,7475	101,3519	19-05-21	7.452.824,62	118
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	111,1349	110,7009	19-05-21	18.332.924,28	359
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	101,4884	100,1034	19-05-21	3.084.185,04	62
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	100,2253	98,8566	19-05-21	5.032.480,72	93
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,6514	107,2368	19-05-21	994.780.240,00	102.872
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	113,5245	114,9573	20-05-21	6.509.685,60	520
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	104,8372	104,3784	19-05-21	6.301.557,89	24
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3207	9,2798	19-05-21	543.535.912,35	14.397
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9018	8,8627	19-05-21	50.773.245,32	2.133
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	130,5508	129,1870	19-05-21	92.353.732,58	8.052
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	134,6790	133,2765	19-05-21	1.293.286.196,09	101.601
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,8542	104,5727	19-05-21	33.085.864,16	205
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,5554	134,1931	19-05-21	5.743.726.211,29	161.258
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	114,5493	113,5378	19-05-21	1.648.639,60	17
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	138,3955	137,1695	19-05-21	164.963.268,88	7.772
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	112,1995	111,5551	19-05-21	16.590.439,32	110
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	128,9849	128,2419	19-05-21	1.607.713.769,02	48.302
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	133,9224	133,1155	19-05-21	86.493.108,73	1.176
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	131,7596	130,9593	19-05-21	59.503.093,41	1.055
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	6,5060	6,5078	18-05-21	235.579.869,26	9.243
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8634	12,8585	18-05-21	2.008.003.741,17	83.547
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,6194	13,5371	19-05-21	22.413.399,19	515
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,8432	13,7598	19-05-21	793.212,86	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,1304	14,0454	19-05-21	1.659.943,05	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6605	13,5782	19-05-21	2.404.791,46	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,5807	18,4957	19-05-21	40.538.372,42	485
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,8861	18,7999	19-05-21	10.497.472,74	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,9725	18,8861	19-05-21	5.913.161,94	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,2079	19,1206	19-05-21	374.672,80	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3905	11,3634	19-05-21	41.097.130,98	462
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7625	11,7349	19-05-21	2.234.348,41	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6184	11,5910	19-05-21	15.241.358,74	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5777	11,5503	19-05-21	8.305.379,85	9
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7418	13,7211	19-05-21	5.727.530,72	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9738	13,9530	19-05-21	24.014.700,00	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4620	12,4278	19-05-21	65.875.751,32	103
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9649	11,9343	19-05-21	7.075.577,55	98
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,1451	12,1142	19-05-21	11.569.488,33	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.	7,0658	7,1740	18-05-21	14.067.033,31	2.264
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,8521	13,9103	18-05-21	46.398.713,97	3.893
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5644	8,6612	18-05-21	10.833,27	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,6455	13,7990	18-05-21	19.942.410,82	2.211
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,7290	14,8949	18-05-21	9.084.445,94	116
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,6269	17,8259	18-05-21	2.098.017,89	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,4907	8,5520	18-05-21	12.274.307,72	1.346
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,0244	11,1034	18-05-21	29.919.560,50	3.177
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,9103	16,0246	18-05-21	13.653.806,40	181
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,6111	19,7524	18-05-21	547.043,96	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4744	7,5062	18-05-21	1.763.311,52	958
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,7661	14,8284	18-05-21	33.571.012,88	411
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,8832	15,9505	18-05-21	6.661.838,43	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3357	8,3076	18-05-21	36.156.153,02	709
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3609	14,3118	18-05-21	103.643.182,64	8.578
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4599	15,4073	18-05-21	79.687.888,93	928
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,4835	16,4277	18-05-21	9.277.817,25	22
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6278	7,7448	18-05-21	3.086.472,15	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6884	8,8218	18-05-21	426.125,61	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,4831	20,2320	18-05-21	24.921.624,63	1.960
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3145	7,4269	18-05-21	627.087,48	611
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2052	16,2073	18-05-21	685.801.526,67	9.390
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6383	11,6358	18-05-21	6.370.970,94	114
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3696	18,3789	18-05-21	16.136.751,77	114
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9859	5,9746	18-05-21	998.056.128,45	172.951
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0646	6,0677	18-05-21	1.055.554.007,19	117.279
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,9251	16,8816	18-05-21	167.152.087,76	2.033
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4774	6,4812	18-05-21	3.298.657,33	5
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2388	6,2423	18-05-21	5.269.171,60	386
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2705	6,2743	18-05-21	16.812.346,27	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3447	7,3490	18-05-21	30.175.376,16	846
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8264	5,8291	18-05-21	2.160.482,20	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9406	5,9433	18-05-21	8.672.416,29	588
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9430	5,9458	18-05-21	92.284.390,68	1.073
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3958	6,3986	18-05-21	33.924.309,99	494
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6826	6,6694	18-05-21	70.944.248,16	1.519
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3364	6,3237	18-05-21	9.674.757,56	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9698	7,9685	18-05-21	104.849.557,32	1.855
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6770	11,6747	18-05-21	271.723.764,00	19.670
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4313	10,4294	18-05-21	338.500.948,39	4.335
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9007	10,8989	18-05-21	22.878.578,09	51
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7538	9,7685	18-05-21	189.116.814,58	2.449
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,5307	14,5519	18-05-21	1.194.583.704,00	80.119
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4299	15,4528	18-05-21	1.916.008.373,47	18.669
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5681	12,5492	18-05-21	56.825.003,79	4.553
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3723	6,3629	18-05-21	27.248.609,96	345
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3899	6,3806	18-05-21	3.708.870,41	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,0361	104,8058	19-05-21	29.331.016,48	561
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0419	11,0079	19-05-21	5.959.112,80	98
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5016	13,4423	19-05-21	11.390.795,09	100
DUX INVERSORES							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1756	12,1052	19-05-21	11.772.592,84	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8541	10,8131	19-05-21	16.797.560,11	197
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,8874	12,8132	18-05-21	16.399.804,00	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9485	7,9555	20-05-21	264.440.877,17	2.183
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,8941	319,5051	19-05-21	6.632.925,62	595
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,3659	327,9773	19-05-21	16.394.632,46	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	1.069,6360	1.063,1380	19-05-21	86.649.220,78	4.648
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	415,9546	411,6975	19-05-21	16.001.071,58	1.090
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	422,8068	418,4970	19-05-21	10.415.111,83	4.883
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,2488	732,8129	19-05-21	389.391.514,69	13.896
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.092,3716	1.084,8961	19-05-21	45.640.903,47	2.276
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	332,5602	331,1668	19-05-21	419.968.183,27	16.946
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.149,5121	8.147,2087	19-05-21	18.479.396,88	878
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,3531	304,1016	19-05-21	757.812.428,31	25.086
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,9783	349,0552	19-05-21	5.128.003,28	1.555
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	340,6069	338,7276	19-05-21	129.633.765,68	7.078
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,5315	307,4909	19-05-21	11.699.781,16	778
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,6731	306,6253	19-05-21	199.100.348,35	9.131
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0244	5,0137	19-05-21	4.984.872,47	121
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,6885	11,7900	20-05-21	7.384.602,43	383
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9880	,9869	18-05-21	13.870.382,94	235
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9973	,9956	18-05-21	46.049.424,07	628
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0202	1,0184	18-05-21	21.934.944,32	292
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7582	9,7584	18-05-21	3.912.052,79	37
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,6362	6,6307	19-05-21	638.511,13	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,1752	10,1198	19-05-21	5.838.337,25	31
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9658	9,9283	19-05-21	5.084.572,12	27
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	9,9887	9,9513	19-05-21	3.018.220,15	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8255	9,7983	19-05-21	1.096.005,40	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9221	9,8947	19-05-21	2.149.340,74	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.	12,9340	12,8587	19-05-21	91.996.212,92	3.508
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9627	10,9272	19-05-21	489.964.928,24	12.207
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3376	12,3388	19-05-21	245.495.244,84	9.553
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6781	9,6614	19-05-21	2.041.280.281,75	47.302
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	11,5778	11,4506	19-05-21	77.179.399,87	8.920
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,0001	8,9440	19-05-21	38.098.347,50	2.212
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5519	9,4884	19-05-21	1.684.182,89	730
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.	6,0465	6,0304	19-05-21	407.344,83	30
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0465	6,0304	19-05-21	3.396.773,02	312
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0465	6,0304	19-05-21	3.947.697,37	134
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,5948	7,6257	20-05-21	772.235.051,03	24.174
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8442	7,8762	20-05-21	4.411.211,49	689
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.	7,7085	7,7399	20-05-21	7.377.895,51	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,3722	10,3119	20-05-21	85.430.307,34	3.521

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7900	10,7252	20-05-21	13,26	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.	10,6342	10,5728	20-05-21	3.585.159,85	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8192	8,7815	20-05-21	572.162.509,93	16.942
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2677	9,2300	20-05-21	12,25	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9499	8,9119	20-05-21	11.598.148,02	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.	12,8982	12,7963	19-05-21	249.335.573,61	6.734
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,9478	16,8400	19-05-21	20.882.827,60	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3550	11,3508	19-05-21	90.631.582,70	1.546
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3366	10,3090	19-05-21	12.829.447,64	430
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	439,2337	442,5628	20-05-21	269.157,95	73
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	467,2522	470,8001	20-05-21	5.824.284,57	277
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	207,9920	210,6669	20-05-21	22.101.117,75	714
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	202,6463	205,4068	20-05-21	547.937,44	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.	161,8609	160,6632	19-05-21	19.732.209,71	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.	178,6621	177,3444	19-05-21	93.629.640,53	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,3947	30,3493	19-05-21	6.417.226,68	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5406	29,4935	19-05-21	62.703,75	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	122,9727	123,1636	20-05-21	10.210.221,99	417
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	223,4109	221,9138	19-05-21	54.615.437,40	1.548
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	221,1550	219,5800	19-05-21	2.941.160,04	568
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,5892	101,4938	18-05-21	3.495.979,56	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,7940	101,6978	18-05-21	22.837.156,01	118
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,7095	132,3266	19-05-21	55.631.527,88	188
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9699	12,0601	20-05-21	6.371.577,74	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	10,0270	10,0119	19-05-21	12.199.909,46	667
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9214	9,9064	19-05-21	2.803.486,36	127
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,2629	11,4074	20-05-21	2.013.914,32	110
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,6426	11,8047	20-05-21	2.038.541,39	99
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5827	9,5711	19-05-21	4.900.853,08	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,3345	16,2509	19-05-21	33.374.273,38	3.419
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5381	13,4206	19-05-21	79.882.618,28	4.326
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	13,6593	13,5408	19-05-21	2.109.200,72	2
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,6853	13,5666	19-05-21	59.694.369,42	330
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,8871	13,7667	19-05-21	8.892.406,68	3
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,6855	13,5668	19-05-21	6.763.030,99	152
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,3854	15,3680	19-05-21	157.298.504,22	10.397
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,6564	15,6391	19-05-21	8.995.974,44	10.075
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,5543	15,5370	19-05-21	1.375.362,58	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,5546	15,5372	19-05-21	70.948.378,76	426
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,6393	15,6220	19-05-21	4.078.782,10	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,4701	15,4527	19-05-21	19.269.398,08	519
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,6841	11,6216	19-05-21	275.503.137,32	11.313
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,9509	11,8871	19-05-21	167.508,01	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,8977	11,8341	19-05-21	14.839.206,73	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,8318	11,7685	19-05-21	327.843.653,35	1.680
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,0332	11,9690	19-05-21	34.274.201,65	24
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,8302	11,7670	19-05-21	14.070.783,62	316
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2010	11,1746	19-05-21	1.604.564.640,19	62.904
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4390	11,4122	19-05-21	82.847,24	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3878	11,3609	19-05-21	51.753.183,19	94
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3395	11,3128	19-05-21	1.604.554.100,61	8.991
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5156	11,4886	19-05-21	214.673.475,94	145

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3200	11,2933	19-05-21	63.927.651,38	1.556
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6814	9,6617	19-05-21	2.280.640,04	192
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8646	9,8447	19-05-21	66.466.896,78	10.269
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	9,7817	9,7619	19-05-21	4.457.348,69	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8852	9,8652	19-05-21	1.094.849,97	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7307	9,7109	19-05-21	381.298,55	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,4513	21,1170	19-05-21	52.986.765,31	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,3297	20,9967	19-05-21	17.730,56	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,3437	21,0109	19-05-21	66.729,71	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0345	10,0059	19-05-21	9.339.172,05	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,6798	9,6522	19-05-21	17.622.021,47	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0104	9,9816	19-05-21	211.979,60	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,7763	9,7483	19-05-21	5.090,77	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0165	9,9880	19-05-21	1.105.785,42	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7121	9,6844	19-05-21	30.914,77	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6161	10,5900	19-05-21	5.855.950,41	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2810	10,2557	19-05-21	34.295.588,57	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5703	10,5441	19-05-21	242.373,24	33
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3679	10,3422	19-05-21	3.004,87	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6182	10,5919	19-05-21	1.183,93	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3073	10,2819	19-05-21	67.344,51	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.	10,5235	10,7079	20-05-21	13.299.268,95	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,5211	10,7050	20-05-21	346.268,19	16
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,5736	10,7621	20-05-21	10,85	1
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9925	9,9917	20-05-21	299.753,03	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.	21,4000	21,0666	19-05-21	125.882.827,35	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,8173	191,7717	18-05-21	12.172.632,63	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	114,4961	114,4387	18-05-21	4.058.766,42	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,9550	120,8839	20-05-21	105.459.768,26	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,6696	123,5981	20-05-21	29.609.418,03	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	268,8195	269,4198	18-05-21	3.858.743,21	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2791	22,2517	18-05-21	7.556.071,65	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.	120,1675	120,1438	20-05-21	1.788.747,90	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	135,6096	135,5871	20-05-21	11.257,73	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,9286	103,9141	20-05-21	14.049.116,43	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,6109	104,5973	20-05-21	70.583.380,21	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,1786	105,1656	20-05-21	36.122.807,27	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	128,0126	127,9728	18-05-21	2.269.759,31	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,3823	128,3392	18-05-21	704.364.000,22	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,3923	85,3879	18-05-21	39.147.665,77	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	65,7988	65,8789	18-05-21	24.745.928,07	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 (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*
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.	9,4575	9,4673	19-05-21	9.130.638,57	269
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,1175	96,4020	19-05-21	73.229.504,00	1.468
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	141,4044	140,3648	19-05-21	9.415.702,27	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1542	12,1395	19-05-21	56.230.677,37	656
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,1560	122,5717	19-05-21	18.843.322,68	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,3605	113,1965	19-05-21	7.172.189,10	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,8561	105,7018	19-05-21	63.490.609,55	1.013
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,0269	32,9432	19-05-21	110.837.658,05	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7029	6,6814	19-05-21	163.400.178,33	836
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7356	6,7130	19-05-21	8.449.028,50	50
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9258	5,9223	19-05-21	192.073.666,33	6.360
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3406	7,3053	19-05-21	224.780.569,11	7.482
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4003	7,3649	19-05-21	977.939,98	424
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,0719	68,5835	19-05-21	55.743.807,70	2.679
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1766	6,1679	19-05-21	1.405.453.750,88	40.314
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.	70,1596	69,9607	19-05-21	7.760.730,23	1.938
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	9,8558	9,8868	20-05-21	3.862.767,30	21
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,8090	9,8397	20-05-21	7.796.469,56	109
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5438	5,5434	20-05-21	22.818.101,34	196
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1156	10,0141	19-05-21	21.441.303,73	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0351	1,0262	19-05-21	15.648.505,13	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0336	1,0330	19-05-21	31.878.720,02	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0075	1,0075	20-05-21	28.203.676,35	208
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6876	5,7007	20-05-21	26.798.207,68	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7253	5,7385	20-05-21	8.227.368,24	161
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9806	5,9960	20-05-21	16.341.953,88	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8764	5,8914	20-05-21	333.076,77	12
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1345	7,1267	20-05-21	4.077.002,15	103
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1777	7,1695	20-05-21	3.026.714,20	29
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1897	7,1820	20-05-21	43.441.857,52	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,5142	11,5239	20-05-21	17.733.734,41	346
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0059	12,0057	20-05-21	22.203.316,96	215
KALAHARI	ES0160623007	BANKINTER S.A.	13,0003	13,0157	20-05-21	7.302.101,16	160
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0192	11,0361	20-05-21	7.912.643,39	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,1217	14,1405	20-05-21	20.788.052,26	602
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,5094	12,5261	20-05-21	14.488.585,78	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,8129	13,7532	19-05-21	3.524.974,61	106
TABOR	ES0179632007	BANKINTER S.A.	9,9372	9,9073	19-05-21	9.078.090,96	113

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.	1,3235	1,3161	19-05-21	2.180.969,52	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2548	1,2523	19-05-21	8.967.253,51	170
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2586	1,2561	19-05-21	4.482.183,53	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2633	1,2608	19-05-21	43.137.509,03	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3138	1,3065	19-05-21	683.971,25	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3380	1,3305	19-05-21	10.535.647,23	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2311	1,2268	19-05-21	7.449.025,19	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2261	1,2218	19-05-21	2.987.976,60	281
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2476	1,2432	19-05-21	129.866.203,88	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1912	2,2002	20-05-21	10.263.691,17	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6727	1,6900	20-05-21	21.622.061,75	191
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9598	6,9826	20-05-21	56.014.538,82	329
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,1652	10,3784	20-05-21	136.199,14	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,1462	10,3569	20-05-21	4.261.574,37	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0549	5,0429	19-05-21	15.041.523,56	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,2058	123,0348	20-05-21	2.724.235,51	55
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,8186	125,6899	20-05-21	11.440.856,69	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2152	15,4222	20-05-21	14.840.990,27	278
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0679	1,0713	20-05-21	25.402.564,95	284
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,5570	103,9167	20-05-21	6.849.161,61	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,8052	106,1751	20-05-21	3.599.106,55	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6924	101,7314	20-05-21	5.956.537,93	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,8438	102,8845	20-05-21	6.875.763,70	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0353	1,0357	20-05-21	42.625.567,25	484
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9366	94,9280	20-05-21	1.940.237,40	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6857	95,6778	20-05-21	5.646.507,69	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9909	9,9900	20-05-21	1.427.314,46	132
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	,8683	,8745	20-05-21	25.423.226,31	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.118,6163	1.115,3340	19-05-21	7.051.765,77	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	235,2670	235,4823	20-05-21	3.475.106,95	147
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	833,2601	829,1043	19-05-21	25.868.810,11	432
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4012	10,3792	19-05-21	253.691.266,08	19.724
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6485	10,6185	19-05-21	226.192.332,52	13.778
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9122	10,8739	19-05-21	203.018.615,26	11.278
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0443	10,9997	19-05-21	245.937.541,54	12.109
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3158	11,2633	19-05-21	323.996.148,12	19.370
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7633	11,6902	19-05-21	117.120.159,40	8.898
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,3452	12,2475	19-05-21	95.555.937,96	10.367
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,5847	16,8503	20-05-21	393.173.550,34	14.142
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5883	12,6012	20-05-21	132.445.726,90	8.657
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,8666	16,9143	20-05-21	257.658.919,59	17.205
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,2584	16,3645	20-05-21	259.376.420,88	21.899
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2711	14,2982	20-05-21	364.142.201,28	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	9,9568	9,9564	18-05-21	1.048.761,23	21
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9855	9,9851	18-05-21	528.125,72	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9862	9,9859	18-05-21	373.053,13	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	9,9854	9,9851	18-05-21	543.114,23	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5684	9,5193	18-05-21	10.301.038,67	80
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6550	9,6055	18-05-21	2.828.286,39	6
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4272	9,3788	18-05-21	4.726.279,74	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8043	9,7540	18-05-21	3.328.540,07	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9356	9,9298	18-05-21	2.775.584,16	60
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9498	9,9441	18-05-21	899.588,94	7
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9512	9,9455	18-05-21	2.136.184,71	8
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9541	9,9484	18-05-21	1.451.866,86	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7683	12,7425	19-05-21	17.124.123,28	475
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3548	11,3746	20-05-21	16.398.990,19	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.446,1161	2.445,7374	19-05-21	4.752.053,38	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.302,7003	2.302,2807	19-05-21	457.231,48	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,8314	10,7859	19-05-21	7.331.791,79	81
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,2982	9,2821	19-05-21	6.932.300,41	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4871	9,4887	19-05-21	2.082.158,35	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,2149	10,1755	19-05-21	6.262.948,64	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,4653	10,4600	18-05-21	413.287,06	29
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,0956	10,0917	18-05-21	981.206,56	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8417	9,8397	18-05-21	98.397,63	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,4406	10,4475	18-05-21	7.629.360,09	42
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3237	12,3163	18-05-21	1.098.180,81	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1463	11,1354	18-05-21	1.091.810,66	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0486	10,0590	18-05-21	2.844.560,31	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9834	10,9858	18-05-21	3.972.182,37	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4936	14,5314	18-05-21	4.657.700,02	136
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3429	11,3315	18-05-21	7.219.366,66	53
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,5811	12,5604	18-05-21	7.319.754,04	59
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4410	11,4252	18-05-21	1.415.700,79	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2863	13,3036	18-05-21	6.324.685,17	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1510	10,1683	18-05-21	1.848.811,17	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4146	10,4147	18-05-21	2.203.767,80	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,2115	13,2290	18-05-21	13.640.403,32	130
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,2474	12,3840	18-05-21	1.046.810,98	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9427	9,9390	18-05-21	787.693,29	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2588	10,2553	18-05-21	2.535.703,41	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3774	11,4031	18-05-21	4.829.054,53	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,3297	12,3039	18-05-21	3.954.427,65	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,1249	11,1652	18-05-21	2.289.763,46	44
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4421	11,4535	18-05-21	3.763.397,46	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7156	10,7101	18-05-21	2.788.483,88	55
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5647	10,5986	18-05-21	15.593.848,14	68
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6932	10,7057	18-05-21	715.846,37	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1810	11,1251	18-05-21	8.109.454,28	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0944	7,1281	18-05-21	5.624.702,43	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2771	9,2734	18-05-21	989.860,63	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9236	8,9341	18-05-21	720.818,72	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6167	13,6237	18-05-21	13.054.515,54	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0665	8,9969	18-05-21	4.258,29	1
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2906	1,3016	18-05-21	26.813.042,29	231
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7741	9,7641	18-05-21	2.734.183,69	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4482	11,3572	19-05-21	10.453.199,96	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	92,0201	92,0750	20-05-21	25.217,07	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,7628	83,7619	20-05-21	889,96	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	99,4385	100,9969	20-05-21	816.512,99	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	20-05-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	101,5048	102,0410	20-05-21	830.092,02	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	145,1470	146,8836	20-05-21	871.177,12	216
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	266,6979	269,8837	20-05-21	4.641.473,17	341
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,9298	108,4186	20-05-21	71.309,00	11
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,1678	115,4168	20-05-21	3.286.874,30	270
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	105,1810	105,1881	20-05-21	2.219,80	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,8287	47,8375	20-05-21	6.768,13	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	20-05-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3046	103,3034	20-05-21	9.952,99	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	20-05-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	118,2251	117,5167	19-05-21	7.722.234,06	180

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,9042	126,4185	19-05-21	54.258.600,29	3.941
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,7299	118,3785	19-05-21	699.005,83	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	111,5258	111,5120	19-05-21	2.013.182,91	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	106,3560	106,6392	19-05-21	1.727.415,67	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,8272	90,9214	19-05-21	1.571.334,35	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.	116,8343	116,6830	19-05-21	2.019.152,24	45
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	116,2319	115,5026	19-05-21	1.012.405,43	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	104,8026	104,6739	19-05-21	853.568,74	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	98,7813	96,5830	19-05-21	2.174.379,97	96
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	55,7317	56,7796	19-05-21	635.168,22	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,6493	13,5016	19-05-21	3.658.158,93	223
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,4067	92,4039	19-05-21	1.005,73	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	131,6034	132,0105	19-05-21	5.627.053,45	114
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4162	80,4162	19-05-21	40,76	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	106,6743	106,4730	19-05-21	1.696.705,99	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,3787	55,3777	19-05-21	509.100,88	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	129,4760	129,2751	19-05-21	5.509.849,92	107
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	138,7404	138,7777	19-05-21	1.330.637,32	22
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.	78,0904	77,2171	19-05-21	1.146.215,31	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,5176	71,5136	19-05-21	85.184,37	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	185,1134	184,3958	19-05-21	4.390.651,04	167
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	109,2531	104,7297	19-05-21	7.495.197,22	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,0419	103,8592	19-05-21	1.524.612,38	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2411	92,2411	19-05-21	111,60	8
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	121,0654	121,3209	19-05-21	1.107.992,05	28
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	100,6070	99,8793	19-05-21	254.825,79	20
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	19-05-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	118,0864	118,4904	19-05-21	1.583.652,20	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	136,4579	134,7301	20-05-21	20.195.847,74	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	158,9492	157,1093	20-05-21	2.670.858,49	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	135,8962	134,3190	20-05-21	466.629,09	100
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	456,3998	457,9195	20-05-21	13.534.552,55	605
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	51,9058	52,0668	20-05-21	6.054.466,96	185
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	117,7676	118,8232	20-05-21	11.695.778,17	427
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,7150	91,1401	20-05-21	6.407.356,29	538
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9076	9,9274	20-05-21	17.586.012,16	362
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3711	26,4230	20-05-21	56.493.213,49	653
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,1631	58,4533	20-05-21	52.028.078,61	1.034
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,8605	16,9617	20-05-21	3.574.834,21	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,5747	11,8091	20-05-21	11.839.304,47	442
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.455,3469	1.455,3209	20-05-21	4.834.331,41	174
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	146,2637	148,1475	20-05-21	162.862.731,46	2.964
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1192	22,1055	20-05-21	6.179.183,20	249
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1630	10,1623	20-05-21	154.958,57	46
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,0987	99,3235	20-05-21	2.924.175,94	24
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,0702	119,2609	20-05-21	8.391.867,48	435
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,0199	101,5872	19-05-21	2.601.334,77	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,2349	99,8103	19-05-21	52.179,73	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,8576	100,4308	19-05-21	5.000.115,84	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,2336	10,4125	20-05-21	3.921.564,55	275
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,6257	11,8294	20-05-21	7.366,09	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1639	10,1603	19-05-21	308.904,34	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1641	10,1605	19-05-21	5.898.294,57	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2444	7,2428	20-05-21	15.725.327,60	606
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2858	10,2836	20-05-21	1.138,87	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0522	10,0500	20-05-21	227.843,25	8
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1377	10,1340	19-05-21	12.469.984,28	484
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,5285	12,6286	20-05-21	16.345.142,67	782
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,9064	10,9940	20-05-21	9.220,70	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,9302	11,0178	20-05-21	28.157,21	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,4676	22,4709	20-05-21	31.649.000,98	1.417
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5655	10,5673	20-05-21	10.385,99	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1512	10,1529	20-05-21	35.509,19	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,4623	11,5117	20-05-21	1.100.993,02	108
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0194	12,9122	19-05-21	7.460.209,45	130
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9245	10,9708	20-05-21	8.383.625,65	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.	12,5220	12,4834	19-05-21	55.284.101,62	658
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8201	13,6972	19-05-21	18.648.152,71	442
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8970	11,8968	20-05-21	20.919.320,61	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	13,1391	19-05-21	30.218.072,08	550
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1829	14,2842	20-05-21	14.615.528,34	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7120	16,6343	19-05-21	25.483.096,69	144
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8324	11,7806	19-05-21	6.166.345,60	33
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4224	6,4383	20-05-21	57.600.583,97	144
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8065	8,8100	20-05-21	7.525.707,38	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9419	10,0374	20-05-21	3.068.955,18	70
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	122,8414	122,7817	20-05-21	39.003.851,30	312
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,2945	92,3321	20-05-21	10.895.853,91	136
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,2408	101,1630	20-05-21	55.430.504,89	1.644
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	133,9562	133,9080	20-05-21	893.700.135,27	9.503
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	116,9517	116,2744	19-05-21	24.235.710,76	385
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,0521	102,3287	20-05-21	14.057.238,96	99
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	108,6279	108,8438	20-05-21	14.519.944,84	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.	1.357,4781	1.357,5213	20-05-21	140.108.079,85	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.	15,4975	15,3916	19-05-21	51.245.653,88	142
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,2793	100,2828	20-05-21	89.745.749,39	550
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	889,2968	894,7787	20-05-21	38.760.150,44	2.867
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	103,7773	104,4205	20-05-21	403.365,95	9
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	144,6237	145,6835	20-05-21	14.861.781,93	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	158,6790	159,8376	20-05-21	1.680.663,43	41
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,9445	10,0168	20-05-21	77.268.767,59	3.793
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,2751	101,2738	20-05-21	2.676.164,88	27
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,8568	98,8547	20-05-21	156.868.477,88	3.640
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,8035	99,8021	20-05-21	91.788.803,37	828
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2873	1,2873	20-05-21	106.978.663,62	13.057
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,3098	103,3667	20-05-21	1.216.652,53	9
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,5899	11,5961	20-05-21	25.024.559,66	2.212
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	106,9692	106,7794	19-05-21	26.936.262,27	172
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	104,2219	104,7471	20-05-21	167.988,96	4
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,8176	17,9068	20-05-21	40.655.941,05	2.719
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,9811	20,2253	20-05-21	65.005.385,66	5.330
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	113,5141	114,9052	20-05-21	1.276.968,94	21
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	109,7357	109,2844	20-05-21	434.741,36	15
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	100,9346	100,5208	20-05-21	43.827.099,94	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,7975	7,7653	20-05-21	6.929.907,37	602
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,5859	10,5928	20-05-21	352.740.519,82	14.586
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,0969	102,1652	20-05-21	142.364.258,30	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	99,9600	100,0261	20-05-21	1.075.598.516,22	100.284
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	118,3477	119,9915	20-05-21	13.985.610,47	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	117,7990	119,4320	20-05-21	736.561,76	14
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,0110	9,1356	20-05-21	57.216.555,72	3.921
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.	173,1188	173,3188	20-05-21	36.410.701,73	2.037
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	123,7848	124,0636	20-05-21	1.408.125,66	22
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	115,3394	115,6412	20-05-21	13.506.770,90	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.205,1765	2.210,1086	20-05-21	117.781.531,43	6.018
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,7504	100,6250	19-05-21	251.536.992,25	13.501
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	136,8541	136,0042	19-05-21	84.695.278,36	5.837
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	143,2647	142,3824	19-05-21	36.403.861,23	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	139,3456	138,4821	19-05-21	14.918.780,00	102
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	146,7333	145,8270	19-05-21	21.469.485,33	384
BANKIA GARANTIZADO BOLSA 5	ES0159081035	CECABANK, S.A.	11,3784	11,3784	29-06-20	74.790.988,71	4.364

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0164379002	CECABANK, S.A.	108,7577	109,0890	20-05-21	92.851.457,16	4.467
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	124,7037	124,8813	20-05-21	338.061.283,56	13.435
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,0996	104,2204	20-05-21	292.155.167,17	12.994
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,8974	107,1173	20-05-21	82.411.334,76	3.331
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8045	107,9647	20-05-21	111.442.282,03	4.083
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,4724	105,4795	20-05-21	269.845.810,94	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.	106,9539	106,9876	20-05-21	155.249.527,89	4.695
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,4605	104,4543	20-05-21	135.372.204,90	1.511
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	104,7432	104,9461	20-05-21	194.809.598,49	6.186
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6078	10,6058	20-05-21	34.047.486,79	1.299
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,6625	103,7296	20-05-21	142.643.642,42	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.	11,2515	11,2702	20-05-21	24.401.039,90	1.386
BANKIA HORIZONTE 2020	ES0114544036	CECABANK, S.A.	14,3979	14,3978	29-06-20	4.509.441,94	355
BANKIA HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6123	10,6141	20-05-21	17.370.835,88	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.	101,9634	101,7856	19-05-21	835.659,92	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,1681	106,6771	20-05-21	1.066.813,14	9
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	105,6020	105,4161	19-05-21	9.944.419,75	151
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	106,2721	106,0830	19-05-21	107.209.574,07	5.470
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,2609	12,3004	20-05-21	504.921.593,71	23.885
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,3578	11,4120	20-05-21	74.572.479,94	3.145
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,4205	16,5290	20-05-21	20.205.542,37	1.194
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,0720	8,1525	20-05-21	13.174.958,00	1.002
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,1319	106,4754	20-05-21	6.992.563,56	69
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	111,6404	112,3808	20-05-21	795.372,97	13
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	116,4256	117,5898	20-05-21	113.371,17	2
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,3728	109,3715	20-05-21	188.001.558,56	8.656
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6756	103,6746	20-05-21	169.555.716,25	7.878
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,2732	104,3070	20-05-21	174.015.681,22	7.774
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8631	103,8658	20-05-21	126.383.867,43	5.564
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4394	104,4623	20-05-21	152.494.493,07	6.365
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	106,1379	105,5269	20-05-21	54.153.876,45	2.482
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.	103,6755	103,7270	20-05-21	89.656,04	1
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2051	17,2133	20-05-21	32.356.280,71	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.	112,6514	113,3357	20-05-21	27.695.791,35	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	104,9965	105,6316	20-05-21	1.783.120,17	31
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	392,0230	394,3812	20-05-21	107.215.407,79	7.130
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6075	12,6077	20-05-21	10.243.757,33	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,4551	12,6530	20-05-21	21.406.171,69	116

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 GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	105,4414	107,0652	20-05-21	1.315.028,55	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.	105,7347	107,3624	20-05-21	2.917.507,80	345
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,9305	102,3727	19-05-21	3.327.161,38	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.	841,5278	841,5103	20-05-21	235.027.541,71	5.595
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,2907	849,2789	20-05-21	150.911.338,79	7.486
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,8678	99,7437	19-05-21	23.651.657,90	637
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.300,4939	1.307,0471	20-05-21	100.616.223,74	3.160
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,9241	70,8911	19-05-21	34.787.709,20	953
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,1720	121,6524	19-05-21	13.467.441,90	265
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,8827	100,8624	20-05-21	1.780.981,02	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9419	101,9213	20-05-21	4.379.296,54	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,7855	84,9074	20-05-21	1.868.634,14	134
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,4606	86,5857	20-05-21	1.735.202,91	693
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,7103	698,6844	20-05-21	56.197.635,63	2.693
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,7316	865,7034	20-05-21	73.387.253,28	2.211
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,7410	749,7191	20-05-21	135.964.621,50	954
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1957	86,1938	20-05-21	335.624.749,78	1.371
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.728,5625	1.728,4897	20-05-21	24.848.837,92	1.027
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,2237	101,9427	19-05-21	181.733.400,54	1.972
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,2142	99,0619	19-05-21	43.156.201,15	460
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	117,9797	116,7994	19-05-21	17.141.926,97	181
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,0256	111,2212	19-05-21	49.679.619,39	546
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,4781	105,9443	19-05-21	171.479.570,90	1.903
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	949,6601	949,5287	19-05-21	7.636.340,86	178
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.765,0217	1.784,7535	20-05-21	138.033.682,03	4.083
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.820,3197	1.840,7100	20-05-21	134.364.546,81	4.579
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,3659	109,5774	20-05-21	2.982.544,24	108
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.275,5811	3.338,4470	20-05-21	106.259.899,47	3.614
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.769,6573	2.822,8561	20-05-21	34.831,25	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.872,6129	1.904,9325	20-05-21	84.415,16	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,6965	98,6768	20-05-21	9.236.361,32	23
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,7696	99,7501	20-05-21	5.996.017,34	3
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3561	60,3561	19-05-21	3.649.566,26	154
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,6923	98,9820	20-05-21	296.946,15	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.	98,8283	99,1178	20-05-21	269.504,35	11
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,0878	129,0821	19-05-21	37.644.868,47	953
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,5253	104,5201	19-05-21	15.128.328,16	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,1838	107,1671	19-05-21	18.308.305,97	484
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,3357	123,2781	19-05-21	29.790.026,35	786
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1281	104,1114	19-05-21	20.011.821,35	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,7096	124,6985	19-05-21	58.528.099,07	1.375
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.753,7334	1.748,5843	19-05-21	22.151.045,67	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	19-05-21	13.507.460,22	362
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.	1.395,2541	1.390,9167	19-05-21	32.080.025,66	835
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,3354	89,0605	19-05-21	13.550.798,24	404
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	832,9586	832,0404	19-05-21	27.125.722,52	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.	29,8672	29,8594	20-05-21	47.228.797,89	6.614
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0815	29,0734	20-05-21	32.166.672,55	1.131
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,8402	675,8373	19-05-21	14.704.292,32	511
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,4202	97,3963	19-05-21	12.458.660,71	357
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,9027	108,8080	19-05-21	13.229.035,49	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,0425	104,0196	19-05-21	15.932.022,42	391

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,3420	120,3385	19-05-21	25.812.012,81	681
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,4304	105,3340	19-05-21	16.165.952,59	325
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2007	91,1153	19-05-21	29.874.221,07	828
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,6059	104,5947	19-05-21	8.614.484,03	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.667,8292	1.685,2936	20-05-21	73.555.411,75	4.721
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.668,4319	1.685,8795	20-05-21	201.495.304,50	4.460
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,5765	63,4461	19-05-21	17.318.487,66	489
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,1501	102,7926	20-05-21	2.843.674,91	237
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,8952	113,6068	20-05-21	672.291,72	182
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,7071	84,5924	19-05-21	19.655.281,78	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,3798	78,1752	19-05-21	32.729.960,07	938
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,4254	109,0405	19-05-21	8.546.026,16	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,6430	69,4633	19-05-21	39.522.327,31	1.033
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	818,8468	815,4646	19-05-21	19.410.551,11	467
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,9939	80,5713	19-05-21	13.587.067,99	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	806,5736	817,6653	20-05-21	1.771.624,43	177
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	140,0834	142,3474	20-05-21	4.285.122,45	264
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,0339	134,1697	20-05-21	775.049,71	176
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	830,1003	833,5424	20-05-21	10.350.312,93	692
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	874,1006	877,7371	20-05-21	13.589.084,77	1.067
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,9146	116,6102	19-05-21	26.145.324,34	839
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,2922	79,9742	19-05-21	11.871.205,17	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,4997	127,5337	19-05-21	20.951.086,06	6.490
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,7640	122,8313	19-05-21	41.572.073,47	2.466
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.	1.732,3931	1.715,5753	19-05-21	14.904.450,73	512
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,8640	102,0295	20-05-21	5.853.943,66	199
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,9533	102,1196	20-05-21	4.415.338,69	31
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.253,8880	1.262,2940	20-05-21	295.741,64	65
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,5405	103,8773	20-05-21	183.747,76	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.	429,9094	435,4573	20-05-21	1.021.135,95	387
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,2050	120,8839	19-05-21	3.638.867,64	417
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,6320	100,3324	19-05-21	3.451.776,97	118
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,6650	103,3564	19-05-21	135.184.027,77	5.180
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,8975	99,7437	19-05-21	11.983.655,43	704
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,0030	111,1344	19-05-21	59.004.196,08	2.511
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,4404	106,8581	19-05-21	40.776.442,04	2.408
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.	131,9423	132,9405	20-05-21	84.424.170,56	108
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,8330	128,7975	20-05-21	43.355.250,50	344
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,5642	102,7235	20-05-21	10.296.602,99	78
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,4866	104,6500	20-05-21	625.865.612,15	691
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,8412	104,0025	20-05-21	451.628.113,67	3.928
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,8455	100,9001	20-05-21	375.705.354,36	346
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,4861	100,5396	20-05-21	127.075.067,95	943
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,8881	121,5246	20-05-21	205.762.312,37	227
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,5490	116,1553	20-05-21	101.739.259,16	939
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,7019	113,1028	20-05-21	584.718.604,58	719
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,8216	110,2105	20-05-21	420.449.098,15	3.736
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,1373	107,5166	20-05-21	5.354.028,09	58
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.129,0230	1.131,8005	20-05-21	32.613.034,66	1.520
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.143,0785	1.145,9031	20-05-21	1.431.359,71	409
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.	1.147,8516	1.147,5709	19-05-21	14.793.420,27	455
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.181,5570	1.181,5143	19-05-21	13.546.084,68	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.	90,7482	91,7971	20-05-21	17.071.163,21	6.194
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9630	71,9604	19-05-21	14.670.970,58	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,7472	102,9948	20-05-21	6.730.326,89	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,4347	1.494,2999	19-05-21	16.316.235,93	485

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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*
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	689,1078	689,0771	19-05-21	22.480.129,13	684
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	682,6044	684,1723	20-05-21	15.420,11	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	865,8777	878,3262	20-05-21	38.465,92	16
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	145,9252	146,9417	20-05-21	27.331.470,36	1.313
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	144,7439	145,7555	20-05-21	27.961.699,62	6.648
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.362,3348	1.369,2296	20-05-21	1.429.046,68	82
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	128,6373	127,3508	19-05-21	27.971.392,84	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,2702	103,9838	19-05-21	483.416.524,61	1.123
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,7743	99,6216	19-05-21	160.694.645,78	364
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	113,9470	113,1299	19-05-21	132.604.620,38	282
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,1196	108,5730	19-05-21	468.755.947,79	1.080
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,3026	862,1792	19-05-21	13.393.439,09	390
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	857,5360	857,1130	19-05-21	10.618.406,87	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.	105,4304	105,3953	19-05-21	24.778.026,89	565
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.027,0220	1.027,0635	19-05-21	56.154.899,39	1.303
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,4629	120,4576	19-05-21	30.641.059,87	719
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,0271	80,4301	19-05-21	15.479.304,27	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	109,3124	109,8952	20-05-21	89.522.417,52	914
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	797,1334	808,0842	20-05-21	39.920.845,60	1.087
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	929,3423	927,2192	19-05-21	10.453.058,25	385
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.186,1780	1.194,1040	20-05-21	61.243.457,32	2.094
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,5313	99,8533	20-05-21	122.082.159,74	3.058
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	400,8355	405,9994	20-05-21	24.061.592,07	1.012
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,0711	75,0525	19-05-21	13.721.074,38	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.018,5125	1.018,4144	20-05-21	156.968.743,62	3.036
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.026,0273	1.025,9342	20-05-21	167.803.531,03	6.975
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.320,4633	1.320,3380	20-05-21	46.223.879,86	1.272
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.348,6650	1.348,5592	20-05-21	161.919.241,40	7.295
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.	81,8480	82,7919	20-05-21	40.006.442,74	1.298
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	122,8233	122,7583	19-05-21	24.646.513,41	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.	1.821,0435	1.852,4324	20-05-21	25.214.723,74	1.393
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	634,7235	636,1682	20-05-21	7.524.637,40	499
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	856,4511	868,7477	20-05-21	28.256.641,67	1.370
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.	14,6345	14,4256	20-05-21	25.550.276,47	406
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	18-05-21	300.000,00	2
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8522	9,8522	19-05-21	246.564.357,10	9.282
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5849	7,5847	19-05-21	301.819.411,97	690
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5049	21,2749	19-05-21	104.008.286,27	8.843
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,4405	31,7889	18-05-21	87.406.821,47	5.936
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,4715	22,4018	19-05-21	36.241.465,24	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,0927	22,0230	19-05-21	340.880.661,92	20.015
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,7889	15,9183	18-05-21	42.074.875,64	3.493
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7441	9,6492	19-05-21	87.573.260,58	6.222
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	98,8184	97,7571	19-05-21	6.638.065,87	22
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,7503	93,7292	19-05-21	250.286.746,26	16.467
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,7723	226,9220	19-05-21	18.655.691,64	2.469
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,0129	22,7286	19-05-21	104.402.427,91	4.179
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,2588	11,0666	19-05-21	96.866.925,53	3.073
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4552	7,3546	19-05-21	21.303.075,17	1.337
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,3666	25,2944	19-05-21	59.523.349,45	2.505
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9471	6,8968	19-05-21	16.922.572,39	2.212
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.245,2841	1.232,9011	19-05-21	16.144.003,27	1.343
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,0926	15,8593	19-05-21	221.560.590,47	8.175
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.404,6688	1.393,0076	19-05-21	21.592.172,31	502
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,7758	28,8932	19-05-21	921.765.562,00	58.315
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,0887	29,0826	19-05-21	221.354.456,38	7.357
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,3907	21,2893	19-05-21	140.062.987,07	6.962
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	30,9475	30,9419	19-05-21	26.779.092,99	1.416
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4224	12,4219	19-05-21	14.775.881,46	687
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9221	12,9204	19-05-21	48.308.820,44	1.532
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5758	10,5748	19-05-21	9.956.644,88	181
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5674	10,5634	19-05-21	172.456.994,89	5.026
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7399	13,7305	19-05-21	58.608.276,64	2.236
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3487	10,3484	19-05-21	14.956.219,53	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	9,9736	9,9734	19-05-21	204.592.484,91	8.301
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,1911	69,4991	19-05-21	56.271.146,15	1.986
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.934,7521	1.935,1800	19-05-21	97.212.503,97	2.574
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.968,8651	1.969,3264	19-05-21	501.072.013,71	16.564
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,0192	178,0654	19-05-21	20.720.800,74	1.076
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5278	12,5257	19-05-21	56.226.029,66	1.487
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,0156	19,0093	19-05-21	26.659.276,78	132
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9601	9,9615	18-05-21	622.685.975,62	15.821
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8136	9,8149	18-05-21	471.642.823,20	14.201
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8237	15,8244	18-05-21	371.613.195,79	12.598
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6253	14,6326	18-05-21	84.708.643,18	3.538
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0610	11,0607	19-05-21	30.626.085,69	1.026
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2899	15,2865	18-05-21	15.631.004,69	566
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8541	10,8579	19-05-21	42.299.064,55	1.096
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	18-05-21	300.000,00	2
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	18-05-21	300.000,00	2
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1055	10,0790	19-05-21	494.990.579,09	21.646
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3810	10,3807	19-05-21	163.154.873,42	5.935
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5172	131,4959	19-05-21	509.015.055,74	14.647
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,5568	1.424,5405	19-05-21	95.423.645,27	3.167
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8392	10,8289	18-05-21	34.404.859,81	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7068	9,7065	19-05-21	128.844.602,88	6.759
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6734	9,6734	19-05-21	112.629.893,11	5.601
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6858	9,6855	19-05-21	146.508.773,72	7.045
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1413	11,1413	19-05-21	98.159.714,97	4.838
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6129	11,6127	19-05-21	145.471.545,46	6.490
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	924,6856	924,5513	18-05-21	22.323.815,84	226
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	912,2245	912,0708	18-05-21	1.577.194.236,73	53.860
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5291	10,5275	18-05-21	459.387.748,53	18.302
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3203	8,3183	18-05-21	77.348.509,77	4.870
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5861	10,6180	18-05-21	135.593.422,00	6.078
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9373	9,9392	19-05-21	383.228.727,68	9.353
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2281	11,0731	19-05-21	494.898.310,16	14.663
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6494	10,5702	19-05-21	929.039.202,04	23.047
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6948	9,6940	18-05-21	338.744.351,25	23.638
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1734	10,1683	18-05-21	144.249.064,15	10.553
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5620	10,5535	18-05-21	24.395.002,28	3.054
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	11,0349	11,0251	19-05-21	180.739.561,00	5.537
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6403	10,6372	19-05-21	178.714.702,35	5.742
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0999	11,0889	19-05-21	130.537.090,10	4.224
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6194	10,6117	19-05-21	67.814.650,24	2.443
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2942	11,2762	19-05-21	268.014.811,95	9.377
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2443	10,2442	19-05-21	172.883.563,09	6.652
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1980	10,1965	19-05-21	130.177.334,21	4.593
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2036	10,2035	19-05-21	83.779.793,55	2.877
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8957	2,8971	18-05-21	70.571.763,24	4.769
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5565	9,4240	19-05-21	101.252.379,62	3.500
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7625	6,7624	19-05-21	4.784.572,97	175
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1115	6,1110	19-05-21	6.931.035,55	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1028	6,1029	19-05-21	7.031.957,17	349
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1454	6,1457	19-05-21	18.615.419,85	762
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6438	6,6276	19-05-21	24.745.921,24	892
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7841	6,7651	19-05-21	45.299.977,62	1.611
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2994	13,2991	19-05-21	19.418.006,83	703
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2301	6,2299	19-05-21	27.869.600,50	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	7,5023	7,4970	19-05-21	57.023.532,47	1.983
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9841	9,9869	18-05-21	1.821.473.003,50	48.863
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1482	10,1494	18-05-21	1.125.728.652,56	48.862
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,3492	13,3596	18-05-21	1.085.922.753,17	48.863
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4218	16,4162	18-05-21	9.317.409,78	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	10,8047	10,8006	18-05-21	8.965.613.921,34	257.722
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2675	13,2573	18-05-21	1.037.596.294,25	40.269
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8101	12,8042	18-05-21	8.284.899.831,39	246.179
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6123	7,5927	18-05-21	18.241.058,85	1.072
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2103	11,1897	18-05-21	17.224.144,21	1.320
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	580,9894	581,2031	18-05-21	13.085.364,79	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.	131,3744	132,8477	20-05-21	6.984.096,15	180
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,8560	109,0193	20-05-21	38.165.042,90	2.077
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	237,9138	239,5074	20-05-21	1.789.974.513,41	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,5210	62,7482	20-05-21	171.377.916,87	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4599	15,4582	20-05-21	56.653.811,79	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0042	15,0030	20-05-21	147.073.798,61	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3631	16,3579	20-05-21	31.161.241,02	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	261,3522	264,5857	20-05-21	124.084.789,46	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,9544	53,3589	20-05-21	1.547.958.288,18	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,2567	16,4045	20-05-21	24.251.767,97	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,4724	12,6113	20-05-21	37.571.899,78	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,3123	34,4851	20-05-21	54.896.525,31	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8611	10,8940	20-05-21	131.088.176,58	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9692	12,9677	20-05-21	212.339.630,58	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	216,8927	218,4329	20-05-21	439.504.183,02	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.	8,0169	8,0183	19-05-21	103.738,04	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1492	8,1508	19-05-21	37.747.447,45	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1611	8,1627	19-05-21	3.234.179,50	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.	14,0828	14,0117	19-05-21	36.926.073,04	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0127	11,9822	19-05-21	56.431,05	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0853	12,0329	19-05-21	8.634.467,21	121
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1942	12,1409	19-05-21	41.173.331,47	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1112	12,0584	19-05-21	2.376.753,31	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9221	5,9111	19-05-21	2.623.530,66	94
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0053	5,9942	19-05-21	11.883.369,15	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1482	6,1368	19-05-21	318.928,47	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	890,6394	890,0800	19-05-21	15.626.343,18	361
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8742	5,8591	19-05-21	10.235.061,47	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.	1.230,5983	1.240,0296	20-05-21	4.398.188,78	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.288,6307	1.298,5149	20-05-21	2.568.797,84	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9458	11,0510	20-05-21	732.656,07	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9356	11,0408	20-05-21	12.152.054,93	173
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2315	10,2352	20-05-21	20.878.027,44	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	11,4476	11,5115	20-05-21	11.616.047,55	236
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	11,5367	11,5409	20-05-21	11.786.460,88	355
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9332	10,9372	20-05-21	2.602.294,32	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.	6,6582	6,6002	19-05-21	84.264.848,09	1.285
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1715	9,0915	19-05-21	391.301.257,25	2.048
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4087	10,3180	19-05-21	205.991.683,66	160
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2597	8,2525	19-05-21	112.358.934,34	8.195
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0210	6,0192	19-05-21	324.555.876,17	1.739
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3130	30,3037	19-05-21	226.347.085,66	11.610
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0086	6,0067	19-05-21	53.677.501,93	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5094	30,5000	19-05-21	145.247.836,29	1.943
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7923	30,7829	19-05-21	65.327.394,93	205
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3971	9,2873	19-05-21	4.729.070,19	50
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,4967	14,3266	19-05-21	42.922.558,88	1.942
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,3538	8,2560	19-05-21	825,60	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1913	7,0676	19-05-21	12.701.862,47	11

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CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3457	7,2190	19-05-21	58.348.428,67	7.472
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0995	7,9603	19-05-21	1.322,54	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,2695	11,0755	19-05-21	27.999.241,71	359
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,7630	11,5606	19-05-21	7.707.087,53	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,2926	6,1687	19-05-21	331.496,11	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7899	5,6758	19-05-21	41.812.290,18	2.924
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2636	6,1402	19-05-21	16.865.594,10	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,6714	24,2769	19-05-21	49.545.272,87	4.552
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,3492	11,1851	19-05-21	6.628.393,68	14
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,2578	43,6166	19-05-21	42.104.608,70	4.314
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6874	7,5763	19-05-21	5.286.194,67	253
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8783	10,7209	19-05-21	33.841.846,81	408
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6896	10,5192	19-05-21	1.887.993,26	982
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,1964	14,9537	19-05-21	25.868.124,47	351
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,6912	18,3930	19-05-21	2.963.348,29	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4761	6,3705	19-05-21	31.637.969,93	3.408
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0112	6,8970	19-05-21	20.888.864,92	297
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3464	7,2269	19-05-21	3.780.893,27	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0015	5,9040	19-05-21	632.753,09	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,0695	21,7993	18-05-21	26.488.036,14	294
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,6448	23,3558	18-05-21	2.717.939,33	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9076	5,8949	19-05-21	156.639.345,60	737
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9125	5,8993	19-05-21	11.486.352,26	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9115	5,8984	19-05-21	37.497.302,72	699
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9115	5,8983	19-05-21	72.354.079,86	353
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,2931	11,3192	19-05-21	5.045.596,36	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,2733	27,3356	19-05-21	662.583.108,75	31.040
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,0823	14,0671	18-05-21	808.726.849,30	50.165
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,5008	14,4852	18-05-21	932.610.168,05	10.828
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2634	7,2558	18-05-21	472.428.999,86	5.373
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6116	6,6068	18-05-21	8.816,67	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2988	6,2941	18-05-21	237.074.236,73	12.709
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3500	6,3452	18-05-21	201.594.653,65	2.467
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9446	7,9406	18-05-21	543.115.884,07	31.790
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1125	8,1085	18-05-21	395.413.480,41	4.765
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1750	8,1746	18-05-21	59.063.080,45	4.213
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3471	8,3468	18-05-21	35.404.015,08	430
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3599	8,3596	18-05-21	15.775.184,73	1.400
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5367	8,5366	18-05-21	9.083.474,11	109
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1130	7,1055	18-05-21	636.737.099,11	32.209
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0039	10,0037	19-05-21	3.753.770,32	236
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1768	10,1766	19-05-21	864.288,92	5
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1157	7,1089	19-05-21	21.358.683,47	803
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5322	8,5322	19-05-21	22.693.161,69	1.024
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5133	6,5109	18-05-21	17.504.942,76	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1693	6,1669	18-05-21	20.070.837,73	88
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3085	6,3061	18-05-21	1.001.335,81	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0911	6,0887	18-05-21	25.000.764,90	365
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5118	15,5137	18-05-21	643.196.906,22	47.518
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5057	16,5079	18-05-21	85.058.913,30	326
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9880	8,9786	19-05-21	10.832.830,21	1.041
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1973	6,1908	19-05-21	26.927.700,91	973
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9397	9,9413	18-05-21	34.559.577,53	1.100
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5440	6,5449	18-05-21	24.310.645,83	1.136
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6373	11,6439	18-05-21	19.688.594,91	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8955	7,8998	18-05-21	21.423.463,36	865

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CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8032	11,8100	18-05-21	162.777,97	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0369	10,0391	18-05-21	301.227,53	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7588	11,7614	18-05-21	92.535.328,43	827
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5069	7,5083	18-05-21	34.674.072,25	1.058
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2814	6,2809	19-05-21	137.176.318,41	7.339
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0619	6,0494	19-05-21	38.957.261,84	784
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2674	7,2523	19-05-21	426.997.131,66	2.617
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2726	7,2575	19-05-21	92.824.508,15	67
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0382	6,9527	19-05-21	1.160.491.925,77	263.569
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9792	5,9775	19-05-21	2.246.977.123,09	263.307
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,0064	8,0066	19-05-21	3.827.705.101,37	263.423
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0308	6,0357	19-05-21	1.405.732.313,40	263.508
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8414	5,8408	19-05-21	3.313.819.471,80	263.417
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0934	6,0961	19-05-21	3.053.657.212,82	263.287
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7477	6,6584	19-05-21	190.748.921,30	171.069
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3618	6,2554	19-05-21	2.215.677.594,83	263.428
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8719	5,8714	19-05-21	2.094.264.731,27	263.210
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8930	6,8500	19-05-21	1.318.332.481,33	263.465
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8312	7,8311	19-05-21	698.334.059,04	3.430
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6912	7,6911	19-05-21	1.852.282.089,73	80.879
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9349	7,9348	19-05-21	322.788.331,17	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7614	7,7613	19-05-21	679.847.597,11	5.341
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8229	7,8228	19-05-21	270.380.015,01	684
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,5202	7,5275	19-05-21	95.597.153,84	116
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,1550	22,1756	19-05-21	229.248.961,67	17.990
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,4191	8,4270	19-05-21	137.337.940,07	1.761
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,6183	8,6264	19-05-21	17.437.729,42	26
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	16,5048	16,4623	18-05-21	190.039.150,09	14.234
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2186	7,1996	19-05-21	514.702,74	16
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8986	5,8859	19-05-21	65.653.616,42	1.213
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3629	9,3617	19-05-21	48.131.662,41	1.536
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2485	6,2421	19-05-21	1.911.031,85	17
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4219	5,4220	19-05-21	3.617.740,85	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6570	5,6572	19-05-21	2.343.399,69	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3868	5,3870	19-05-21	3.677.157,06	73
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1682	6,1675	19-05-21	14.664.198,37	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5682	8,5609	19-05-21	21.434.529,96	562
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5241	6,5186	19-05-21	55.969.047,65	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4007	,4023	19-05-21	29.824.425,57	2.033
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7233	5,7470	19-05-21	21.783.088,66	151
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3273	6,3238	19-05-21	1.919.553,66	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3249	6,3223	19-05-21	43.233.713,60	214
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3230	6,3195	19-05-21	1.062.344,76	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2674	6,2633	19-05-21	411.645.992,19	2.114
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2071	7,2024	19-05-21	8.336.646,50	17
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3863	6,3821	19-05-21	10.961.078,94	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2760	6,2718	19-05-21	43.738.743,55	121
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9905	6,9719	19-05-21	18.432.643,23	184
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,0202	7,0017	19-05-21	4.464.172,27	18

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CARTERA							
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6614	6,6613	19-05-21	4.111.009,00	380
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5985	6,5984	19-05-21	17.492.552,16	1.336
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6822	6,6821	19-05-21	10.693.538,68	34
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7462	6,7461	19-05-21	1.030.822,68	10
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5829	6,5828	19-05-21	657.617,40	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5219	6,5218	19-05-21	3.950.633,37	73
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6404	6,6403	19-05-21	12.543.859,97	220
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7037	6,7036	19-05-21	1.840.028,91	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2279	6,2267	19-05-21	738.346.242,02	23.605
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0775	6,0767	19-05-21	563.087.311,23	22.589
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4427	9,4364	19-05-21	275.087.707,02	5.201
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8254	5,8253	19-05-21	7.994.335,47	79.960
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5644	6,5646	19-05-21	160.798.515,15	107.897
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,8793	6,8839	19-05-21	170.633.172,57	101.706
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3890	6,3659	19-05-21	210.284.100,02	107.980
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1619	6,1587	19-05-21	539.488.600,49	107.931
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7436	6,7439	19-05-21	206.442.424,14	107.911
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8012	5,8007	19-05-21	286.658.818,81	34.785
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,3930	6,3910	19-05-21	975.238.431,74	101.914
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,0329	6,9236	19-05-21	373.690.602,81	107.988
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5884	7,4348	19-05-21	72.324.093,23	107.897
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,8102	8,7531	19-05-21	711.188.383,54	108.008
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2416	6,2395	18-05-21	105.436.710,66	4.772
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4928	6,4927	19-05-21	65.671.290,50	2.366
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2395	6,2394	19-05-21	45.755.530,95	1.832
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8432	6,8431	19-05-21	30.627.652,05	1.244
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9939	5,9939	19-05-21	20.260.026,99	747
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6831	6,6435	19-05-21	68.780.631,82	2.747
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5552	6,5551	19-05-21	11.847.585,97	456
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2151	6,1726	19-05-21	80.015.510,04	2.788
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3519	6,3125	19-05-21	123.145.905,15	4.628
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2589	7,2588	19-05-21	9.641.784,65	304
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3732	6,3474	19-05-21	367.668.804,62	15.001
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4765	6,4466	19-05-21	30.151.360,58	1.435
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5696	6,5267	19-05-21	94.205.057,31	3.371
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9270	6,8729	19-05-21	78.009.951,83	2.677
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4806	9,4708	19-05-21	15.340.846,93	994
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9864	6,9817	19-05-21	143.618.255,50	8.820
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4612	6,4611	19-05-21	7.531.059,21	647
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7865	5,7864	18-05-21	313.084,32	136
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0405	6,0406	18-05-21	14.732.073,22	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,5224	15,5112	18-05-21	10.381.761,46	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8274	6,7804	19-05-21	6.149.656,09	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1251	9,0620	19-05-21	102.226.240,47	4.670
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8594	6,8121	19-05-21	31.444.253,33	99
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1042	9,1138	18-05-21	3.921.036,54	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0585	7,9993	19-05-21	24.996.482,12	1.739
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3016	8,2352	19-05-21	6.772.629,04	140
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,0097	14,0448	19-05-21	18.630.989,80	1.077
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,6988	14,7395	19-05-21	9.433.930,39	611
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,7061	18,7568	19-05-21	30.822.497,73	2.117
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,6015	19,6551	19-05-21	19.057.953,30	1.245
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	122,6952	122,5852	19-05-21	138.144.087,57	6.779
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	128,0390	127,9175	19-05-21	28.810.754,24	1.072
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,8420	882,8213	19-05-21	23.830.768,32	941
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,4984	889,4849	19-05-21	6.147.782,69	75
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0753	6,0621	19-05-21	7.429.109,90	781

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2281	6,2147	19-05-21	10.918.497,95	501
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,2187	100,0437	19-05-21	14.182.609,02	1.208
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	102,8007	102,6076	19-05-21	21.806.186,09	1.713
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,1177	10,1160	19-05-21	118.664.765,44	4.667
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,6092	10,6076	19-05-21	24.804.221,00	1.715
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0319	9,9951	19-05-21	17.823.857,08	1.192
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,3006	10,2597	19-05-21	10.510.520,60	499
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	711,3783	711,2650	19-05-21	94.917.404,92	2.757
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	723,0849	722,9826	19-05-21	33.269.351,99	2.174
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,7437	13,6734	19-05-21	16.454.897,91	1.148
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0741	14,0025	19-05-21	242.078,98	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3873	7,3726	19-05-21	51.051.596,61	2.726
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4464	7,4319	19-05-21	11.154.059,31	606
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7214	12,7032	19-05-21	122.353.513,13	5.704
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0421	13,0238	19-05-21	26.788.785,03	1.717
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4388	13,4669	20-05-21	11.396.954,94	855
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7328	7,7358	20-05-21	20.039.299,56	929
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7764	6,7775	20-05-21	21.145.245,41	839
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4824	10,4842	20-05-21	27.087.096,55	1.699
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0379	6,0378	20-05-21	11.348.987,55	472
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1107	6,1281	20-05-21	107.379.759,33	9.471
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3227	9,3273	20-05-21	141.494.763,86	7.721
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1547	7,2006	20-05-21	42.237.598,08	4.677
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5851	7,5984	20-05-21	567.139.273,45	16.425
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2826	6,2802	20-05-21	26.676.281,54	1.290
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5727	10,5712	20-05-21	36.462.566,24	2.071
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2127	10,2165	20-05-21	38.053.678,42	1.992
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4871	8,5959	20-05-21	3.391.525,73	323
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3276	9,4476	20-05-21	25.679.124,76	2.367
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,4734	14,7110	20-05-21	7.412.365,93	546
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,9668	19,0602	20-05-21	11.632.582,31	1.028
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3350	9,4117	20-05-21	49.892.879,60	3.094
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5970	13,7294	20-05-21	3.954.146,37	437
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2606	6,2644	20-05-21	49.095.502,95	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0777	11,0852	20-05-21	53.293.376,96	2.306
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1216	8,2440	20-05-21	141.583.771,42	9.176
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1902	6,1820	20-05-21	18.855.206,68	868
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3626	7,4355	20-05-21	17.505.808,23	1.756
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1362	10,2111	20-05-21	4.834.349,00	562
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3640	6,3685	20-05-21	53.282.525,52	2.450
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2189	11,2210	20-05-21	72.985.716,59	2.776
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8563	11,8535	20-05-21	33.759.462,83	1.279
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1166	6,1165	20-05-21	5.914.829,45	245
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1005	10,1071	20-05-21	28.009.603,73	1.233
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3560	6,3595	20-05-21	30.065.903,35	1.293
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9983	11,9974	20-05-21	61.465.980,79	2.121
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9032	7,9078	20-05-21	37.793.184,05	1.485
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3452	9,3514	20-05-21	38.376.986,22	1.665
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2350	13,2513	20-05-21	28.142.633,25	1.133
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,6687	11,6855	20-05-21	14.366.516,51	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0573	6,0824	20-05-21	336.134.938,41	7.209
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1847	7,2093	20-05-21	355.696.848,29	7.574
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1270	8,2247	20-05-21	34.876.763,59	671
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6681	7,7406	20-05-21	280.186.111,90	5.089
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.951,4711	1.952,6020	20-05-21	202.477.925,41	2.443
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.441,8853	2.450,4255	20-05-21	196.636.161,41	1.578
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,3409	82,2734	20-05-21	18.905.066,67	1.078
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	113,6744	113,5811	20-05-21	22.275,08	9
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,8462	97,8477	20-05-21	40.196.564,58	1.877
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,8340	116,8349	20-05-21	416.445,38	23
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	80,7940	80,6834	20-05-21	440.105.898,19	8.041
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	126,0980	125,9244	20-05-21	4.080.554,57	175
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,5258	97,4665	20-05-21	11.684.183,87	334
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	84,7587	84,6217	20-05-21	684.363.141,18	12.654
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	125,3643	125,1608	20-05-21	3.654.905,01	211
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	114,3659	114,3452	19-05-21	54.583.969,29	1.369
BANKOA BOLSA	ES0113418034	BANKOA	1.376,8059	1.379,6083	20-05-21	9.436.535,70	210
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,3081	110,2461	19-05-21	42.535.816,83	594
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.039,0524	1.037,6900	19-05-21	102.976.714,73	318
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,4065	103,0267	19-05-21	79.392.961,75	1.391
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	118,4070	117,6962	19-05-21	15.600.850,29	355
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.131,7214	1.119,1626	19-05-21	18.919.350,22	346
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8242	6,7691	19-05-21	17.135.281,05	482
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2387	17,1718	19-05-21	71.061.267,76	1.486
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0638	7,0468	19-05-21	26.049.001,46	592
FONDGESKOA	ES0138869039	BANKOA	255,0128	255,7124	20-05-21	15.122.163,73	325
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,9443	146,5877	20-05-21	17.640.990,38	135
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,3828	142,0022	20-05-21	4.370.827,57	66
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6518	9,6678	20-05-21	8.955.724,12	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5999	9,6157	20-05-21	2.049.763,92	13
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0619	13,0612	20-05-21	506.600.796,41	722
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0418	13,0410	20-05-21	323.914.026,45	857
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4665	8,4568	19-05-21	6.134.841,15	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2376	14,1974	19-05-21	13.430.819,85	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,7127	23,6400	19-05-21	82.886,19	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,5696	23,4969	19-05-21	11.636.173,63	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8954	11,8628	19-05-21	11.814.781,87	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,7225	1.205,2962	20-05-21	169.809.991,17	476
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,8773	1.187,4459	20-05-21	228.251.235,47	919
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0989	13,1742	20-05-21	10.237.462,46	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9413	12,0098	20-05-21	1.408.975,09	59
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9372	7,9946	20-05-21	7.050.357,38	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9202	7,9774	20-05-21	8.528.085,79	94
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9027	9,8053	19-05-21	5.001.642,64	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3605	9,2681	19-05-21	8.269.356,50	94
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8764	11,8772	20-05-21	60.671.112,12	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,3424	978,6980	20-05-21	173.417.127,45	607
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,0381	968,3899	20-05-21	92.741.918,22	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.	12,5624	12,5615	20-05-21	77.312.257,53	413
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6006	12,5998	20-05-21	45.405.092,50	172
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,2688	8,2929	20-05-21	4.255.419,95	104
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,4384	8,4631	20-05-21	394.973,97	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,4958	18,3487	19-05-21	18.167.923,18	273
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,7781	18,6290	19-05-21	11.538.687,13	131
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	197,1297	197,0787	19-05-21	61.422,33	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9959	3,9959	19-05-21	3.394.198,78	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,8693	11,8000	19-05-21	8.946.366,05	169
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3989	19,3899	20-05-21	22.564.797,24	264
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4878	19,4788	20-05-21	22.133.097,53	131
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,1027	28,2719	20-05-21	14.486.707,03	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,6791	28,8522	20-05-21	6.402.903,67	79
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,0119	19,9802	19-05-21	20.536.442,79	135
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4114	14,2525	19-05-21	4.698.149,44	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4651	11,3960	19-05-21	56.829.920,07	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2143	11,1922	19-05-21	206.043.553,47	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4714	11,4489	19-05-21	3.536.476,11	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,3678	11,3179	19-05-21	129.481.570,67	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.	14,0836	13,9981	19-05-21	74.664.176,93	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,5784	14,4901	19-05-21	91.235.837,74	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5160	10,5377	20-05-21	22.359.521,00	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.	151,6413	152,7403	20-05-21	10.048.317,75	158
DUNAS SELECCIÓN USA CUBIERTO, FI	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,2359	22,4828	20-05-21	345.467.910,61	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.	14,1669	14,3239	20-05-21	46.577,35	5
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7114	11,7165	20-05-21	17.090.552,37	289
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,2904	14,3276	20-05-21	20.128.869,67	247
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,3620	246,3693	20-05-21	193.391.225,72	1.052
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,1335	141,1985	20-05-21	19.507.165,74	101
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,4582	10,5363	20-05-21	6.943.213,39	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4026	16,4717	20-05-21	6.748.034,99	125
AGAVE	ES0106136007	BANKINTER S.A.	11,0822	11,0986	20-05-21	14.743.398,69	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6590	10,6906	20-05-21	23.098.494,32	182
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,7742	19,9602	20-05-21	19.901.533,39	227
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,3346	17,5125	20-05-21	75.001.236,09	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,1933	16,3700	20-05-21	9.829.907,89	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0939	13,0929	20-05-21	12.479.764,18	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,3336	12,5226	20-05-21	5.054.759,78	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7877	9,8400	20-05-21	462.389,74	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,6859	14,9852	20-05-21	5.226.802,53	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9879	11,0524	20-05-21	3.019.688,72	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8787	9,9178	20-05-21	2.481.179,84	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2416	10,2488	20-05-21	4.184.511,53	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,9813	24,0839	20-05-21	16.410.496,10	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,7204	10,7602	20-05-21	19.297.737,43	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,6668	11,7869	20-05-21	10.150.878,02	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5144	26,5088	20-05-21	183.967.488,53	781
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4846	26,4786	20-05-21	79.659.171,67	651
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0139	2,0035	19-05-21	141.049.172,61	449
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0088	1,9984	19-05-21	36.236.194,61	364
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3485	10,3484	20-05-21	29.777.046,06	240
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3398	10,3395	20-05-21	1.812.304,79	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,7378	20,0166	20-05-21	22.528.911,12	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7322	17,6989	19-05-21	7.374.955,19	77
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7080	17,6747	19-05-21	552.523,16	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,8790	74,0568	20-05-21	97.587.793,92	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,1055	69,2694	20-05-21	51.486.303,51	863
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,2819	77,4679	20-05-21	140.429.489,02	949
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5583	1,5640	20-05-21	40.278.548,93	251
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5445	1,5502	20-05-21	2.780.940,92	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.	9,3111	9,4272	20-05-21	10.531.351,27	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	22,9186	22,9157	20-05-21	44.042.279,44	341
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7237	8,7223	20-05-21	28.109.042,81	313
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,4623	62,8003	20-05-21	158.102.468,04	707
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3761	7,4787	20-05-21	33.506.589,31	307
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2292	9,2707	20-05-21	48.482.766,44	499
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,2363	12,3506	20-05-21	44.439.534,63	538
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0853	10,1120	20-05-21	41.646.110,68	192
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4280	11,4278	20-05-21	87.799.860,87	1.619
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5115	11,5114	20-05-21	6.426.888,73	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5248	11,5247	20-05-21	60.153.519,11	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,9170	937,9078	20-05-21	40.196.455,38	695
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,5840	14,6855	20-05-21	15.749.215,84	128
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4171	19,4232	20-05-21	267.516.543,05	2.642
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,4113	13,4591	20-05-21	7.833.796,27	190
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6779	13,6774	19-05-21	39.080.587,34	156
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1273	14,1267	19-05-21	680.720,60	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,0332	14,1850	20-05-21	257.336.142,61	2.231

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,1666	20,0770	19-05-21	143.437.001,21	1.367
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,3680	20,2778	19-05-21	14.905.771,42	31
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,3727	20,2823	19-05-21	517.342.070,21	2.102
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,5848	20,4936	19-05-21	113.576.663,19	67
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6904	8,6904	20-05-21	43.055.071,33	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7990	8,7990	20-05-21	579.616.921,36	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1964	16,1952	20-05-21	305.175.370,05	1.657
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0900	11,0887	20-05-21	18.618.714,59	342
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4537	11,4525	20-05-21	424.103.761,84	942
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,9566	11,0650	20-05-21	26.516.154,06	433
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,2941	19,3517	20-05-21	306.445.388,37	2.035
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	28,3795	28,8072	20-05-21	153.259.468,82	1.940
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	23,9864	23,6754	19-05-21	129.631.907,20	1.880
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,8051	27,0599	20-05-21	16.282.276,97	188
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,4916	10,5067	20-05-21	31.255.283,65	228
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,6415	11,6927	20-05-21	27.704.333,23	149
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9426	11,9418	20-05-21	26.931.426,39	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3811	10,4095	20-05-21	7.040.856,70	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.538,0851	1.527,1324	20-05-21	8.487.291,23	389
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2012	9,2322	20-05-21	957.280,51	25
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,6010	9,6140	19-05-21	2.180.332,01	93
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3776	11,3794	20-05-21	2.276.017,48	92
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,8799	10,9637	20-05-21	2.887.009,90	488
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,6428	156,5996	20-05-21	11.148.872,81	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,9312	83,1247	19-05-21	30.561.982,36	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,2534	111,3605	20-05-21	29.010.617,01	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7583	11,8321	20-05-21	5.958.498,12	1.313
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9113	9,9129	20-05-21	29.827.250,66	6.113
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9604	9,9657	20-05-21	3.016.863,69	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,2127	702,1848	20-05-21	32.062.128,94	1.352
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,6324	21,9203	20-05-21	9.908.739,53	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,9590	28,2336	20-05-21	14.357.643,96	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	31,6086	31,9202	20-05-21	189.079,99	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,8445	27,1078	20-05-21	14.315.939,91	438
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,6051	29,6856	20-05-21	10.210.174,50	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,4221	27,4957	20-05-21	13.166.009,42	583
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8279	9,8268	20-05-21	58.961,09	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8922	9,8920	20-05-21	3.682.586,15	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0221	10,0212	20-05-21	7.389.302,92	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,7964	53,0740	20-05-21	41.367.154,10	602
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,1755	58,4849	20-05-21	1.783.800,51	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.	10,1546	10,1808	20-05-21	1.090.512,76	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,3569	10,4548	20-05-21	2.415.087,11	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	328,6465	331,2276	20-05-21	1.156.797,64	172
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	329,0469	331,6357	20-05-21	2.878.270,97	38
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,1122	313,8135	20-05-21	26.809.864,75	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,1721	310,3410	20-05-21	36.080.000,88	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,5463	325,7381	20-05-21	55.534.950,55	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	326,6910	327,0668	20-05-21	75.820.578,93	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,3083	312,8934	20-05-21	33.775.471,97	1.014
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	317,7665	318,3038	20-05-21	79.474.675,54	2.075
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	324,0165	324,2531	20-05-21	52.036.150,34	1.280
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.238,2760	7.238,0346	20-05-21	1.165.585,91	89
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.175,4804	7.175,1625	20-05-21	46.702.650,99	393
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,4105	324,0124	20-05-21	30.497.094,99	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	756,1363	756,5390	20-05-21	46.893.909,23	1.781
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,8250	1.107,6941	20-05-21	18.754.307,21	773
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,1671	1.127,0587	20-05-21	16.933.627,30	2.580
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,7341	523,6651	20-05-21	9.913.375,67	502
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,8700	532,8115	20-05-21	11.997.127,33	2.524
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,7532	638,7064	20-05-21	18.779.398,55	2.388
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,9431	636,8881	20-05-21	30.138.902,38	3.278

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	944,5386	942,0395	19-05-21	6.027.739,76	3.565
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	908,5264	906,0778	19-05-21	17.632.299,87	1.964
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	660,5624	668,6130	20-05-21	18.362.022,11	4.579
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	635,3163	643,0274	20-05-21	22.698.672,50	1.497
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,5506	326,5544	20-05-21	32.871.491,29	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	331,4487	332,3890	20-05-21	85.830.249,61	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	323,1685	323,5632	20-05-21	87.368.725,90	2.315
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,1772	311,3197	20-05-21	31.723.330,38	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,7895	326,0783	20-05-21	22.649.865,92	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	324,5026	324,6671	20-05-21	79.043.212,90	2.446
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,2092	305,1814	20-05-21	27.569.584,03	1.003
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,4464	337,6915	20-05-21	33.403.673,96	1.100
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	308,6893	309,9225	20-05-21	17.120.962,15	450
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	310,6690	311,6590	20-05-21	17.536.262,03	321
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,9095	772,3736	20-05-21	471.444.306,60	17.498
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,4885	715,3144	20-05-21	200.471.463,85	8.088
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	831,8704	833,0131	20-05-21	308.385.060,18	13.091
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.393,8250	1.396,3838	20-05-21	27.612.651,38	1.467
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	787,6941	789,5384	20-05-21	8.960.269,55	742
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	796,6252	797,0406	20-05-21	199.075.223,92	7.389
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	905,9836	907,0406	20-05-21	354.517.896,92	12.756
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	305,3146	305,9563	20-05-21	15.317.844,13	674
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,0642	1.243,0094	20-05-21	60.771.755,66	5.127
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,9563	1.227,8834	20-05-21	125.888.391,74	6.083
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,1628	1.273,1067	20-05-21	24.224.378,33	1.118
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.301,2693	1.301,2476	20-05-21	49.525.724,33	4.898
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	928,5565	928,9046	20-05-21	2.985.231,56	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	904,9465	905,2560	20-05-21	13.556.900,67	539
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	543,5061	542,2345	20-05-21	4.665.672,92	169
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	840,3876	847,2834	20-05-21	9.714.406,84	2.636
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	808,3151	814,9075	20-05-21	43.300.748,94	2.213
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	581,6009	583,8008	20-05-21	11.204.508,06	2.313
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	559,3776	561,4657	20-05-21	27.482.622,99	1.733
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	546,1454	549,9291	20-05-21	367.178,59	247
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	525,3026	528,9158	20-05-21	5.242.637,18	543
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	305,9900	305,7438	19-05-21	1.118.844,72	85
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	788,2490	797,9615	20-05-21	184.823.043,51	14.165
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	819,5255	829,6642	20-05-21	16.422.504,83	3.340
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5112	11,5704	20-05-21	10.980.075,61	249
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3791	4,4195	20-05-21	5.564.495,50	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,1056	17,1684	20-05-21	8.869.601,22	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5245	7,5692	20-05-21	2.873.170,71	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,6978	28,8438	20-05-21	29.885.633,52	1.896
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,4385	16,5659	20-05-21	25.856.406,27	1.210
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5307	15,6015	20-05-21	15.510.213,72	1.352
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4104	11,4089	20-05-21	9.422.602,13	1.338
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2895	12,3814	20-05-21	5.480.416,85	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1070	23,2113	20-05-21	7.172.057,99	103
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,1525	24,4959	20-05-21	5.139.398,73	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6632	12,6629	20-05-21	6.954.913,60	102
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5101	9,5259	20-05-21	4.397.106,17	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2940	22,3653	20-05-21	6.007.131,60	185
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4097	19,5404	20-05-21	41.193.084,91	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2142	15,3299	20-05-21	33.415.857,51	912
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9155	10,9758	20-05-21	3.301.135,95	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,3268	14,4307	20-05-21	11.683.148,24	451
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3753	1,3890	20-05-21	5.208.015,28	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4983	4,5135	20-05-21	448.313.468,93	340
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6159	7,7162	20-05-21	141.515.877,47	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,2521	100,6502	19-05-21	49.257.231,14	32
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.251,5471	2.252,8553	20-05-21	283.394.120,65	448

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.607,2566	1.611,4460	20-05-21	18.316.834,72	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	9,1462	9,1387	18-05-21	6.097.582,48	144
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2335	9,2260	18-05-21	9.669.597,83	357
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	1,3562	1,3571	18-05-21	23.525.390,59	813
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3754	1,3762	18-05-21	17.611.511,57	404
GESTIFONSA RENTA FIJA, "CL A"	ES0138623030	BANCO CAMINOS	9,2093	9,2248	26-05-20	27.214.094,34	510
GESTIFONSA RENTA FIJA, "CL B"	ES0138623006	BANCO CAMINOS	9,2518	9,2675	26-05-20	462.272,22	2
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	,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	11,7364	11,7494	18-05-21	33.114.523,51	269
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6030	10,6061	18-05-21	34.313.440,15	262
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3528	12,3756	18-05-21	14.878.930,79	162
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,0938	13,1312	18-05-21	20.827.629,11	344
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	96,7171	96,5908	20-05-21	3.226.682,70	120
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	95,4437	95,3202	20-05-21	1.127.026,29	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7069	13,9163	20-05-21	217.980,83	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6019	13,8049	20-05-21	3.409.038,97	44
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,0186	15,0869	20-05-21	41.457.325,07	1.396
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8457	28,6535	19-05-21	9.209.968,12	132
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3517	13,3598	20-05-21	21.490.958,48	193
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,6005	26,7779	20-05-21	63.026.264,61	806
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5526	12,4173	19-05-21	2.256.772,63	112
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,2300	10,1657	19-05-21	12.218.323,33	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1352	7,1492	20-05-21	73.061.768,43	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,3501	22,4886	20-05-21	9.911.308,66	531
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	99,1516	99,2316	20-05-21	9.439.988,13	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	95,7856	95,8610	20-05-21	588.809,90	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9697	12,9522	20-05-21	64.172.169,78	3.388
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,4100	14,3912	20-05-21	48.821.095,43	353
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7539	13,7356	20-05-21	707.082,29	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6214	9,6464	19-05-21	2.745.083,36	174
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6509	9,6762	19-05-21	4.237.500,65	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0931	9,0930	20-05-21	110.656.056,33	12.828
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1089	11,2082	20-05-21	27.428.605,94	867
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,3718	11,4734	20-05-21	5.104.486,09	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	212,0234	211,7817	19-05-21	15.316.588,36	1.243
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,3809	4,4051	20-05-21	24.424.517,01	1.451
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,1005	14,9835	19-05-21	29.379.025,84	1.490
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2155	9,2563	20-05-21	9.566.626,10	586
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	79,6536	80,0184	20-05-21	15.874.657,18	821
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	81,1992	81,5714	20-05-21	205.614,95	39
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

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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*
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,5452	25,7039	20-05-21	393.563,00	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	111,5431	111,3936	19-05-21	18.202.260,00	662
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	102,1644	102,0275	19-05-21	764.571,44	17
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	146,5704	147,2466	20-05-21	29.869.140,30	700
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,2328	130,8337	20-05-21	9.217.646,57	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,7726	16,9320	20-05-21	55.099.884,36	1.794
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,1156	9,1262	20-05-21	9.840.070,77	750
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,2280	10,2403	20-05-21	1.329.971,26	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	13,3597	13,3719	20-05-21	12.380.753,17	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,0661	13,1161	20-05-21	12.662.194,85	252
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,7738	10,8466	20-05-21	38.426.118,82	780
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,2056	93,4339	20-05-21	4.702.324,33	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.	6,3686	6,3687	20-05-21	76.153.334,78	2.670
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,9241	13,0716	20-05-21	16.811.766,38	1.519
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,1234	14,2850	20-05-21	153.479.546,05	10.123
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7588	6,7584	19-05-21	14.172.137,90	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.	5,9913	5,9876	19-05-21	14.616.292,21	130
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7647	8,9149	20-05-21	169.018.462,69	11.560
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7502	17,0369	20-05-21	31.015.904,06	3.095
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,2888	18,6024	20-05-21	20.891.013,90	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4715	6,4757	20-05-21	51.917.107,80	1.737
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2842	6,2825	20-05-21	554.822.706,02	24.413
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2838	6,2821	20-05-21	80.098.239,68	364
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2778	6,2760	20-05-21	259.674.269,81	8.677
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9904	5,9908	20-05-21	46.296.757,13	281
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9494	5,9472	19-05-21	28.605.084,85	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9435	5,9412	19-05-21	15.667.263,23	718
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0007	5,9915	19-05-21	149.789,59	1
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0006	5,9913	19-05-21	179.737,08	1
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4501	6,4498	20-05-21	17.021.177,64	558
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4053	6,4054	20-05-21	21.162.392,08	559
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6154	6,6164	20-05-21	20.095.990,83	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5790	6,5833	20-05-21	38.161.250,38	1.025
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4937	6,4980	20-05-21	70.347.110,04	2.198
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5288	6,5381	20-05-21	120.966.594,42	3.764
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3604	6,3695	20-05-21	56.805.838,62	1.880
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,2714	6,2717	20-05-21	37.171.227,15	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.	10,3529	10,2985	19-05-21	144.645.573,60	7.277
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6213	10,5657	19-05-21	226.727.580,00	27.939
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,4610	9,4115	19-05-21	33.749.956,43	2.487
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7994	9,7487	19-05-21	71.153.734,46	49
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,0075	22,1126	20-05-21	48.340.648,63	3.340
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9310	8,0621	20-05-21	42.753.385,06	3.038
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1400	8,2747	20-05-21	128.823.164,69	23
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,3461	13,4308	20-05-21	26.603.231,85	1.577
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,7565	13,8445	20-05-21	43.599.098,69	7.495
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,6844	16,8189	20-05-21	34.875.766,40	1.639
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,1901	20,3534	20-05-21	29.462.640,98	5.001
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,5504	22,6585	20-05-21	2.075,07	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9214	6,9211	19-05-21	162.373.822,90	12.959
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.	6,0466	6,0486	20-05-21	22.441.232,92	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0797	6,0818	20-05-21	35.187.400,07	3.422

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0554	7,0556	20-05-21	405.902.688,14	9.381
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1113	7,1115	20-05-21	745.967.720,14	31.850
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0310	9,1860	20-05-21	204.920.947,76	19.405
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.	7,2897	7,2916	20-05-21	91.668.203,14	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.	6,3997	6,3989	20-05-21	36.072.536,10	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.	7,6283	7,6247	19-05-21	1.306.036.384,19	32.296
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2654	7,2619	19-05-21	671.297.997,88	24.662
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6742	7,6836	20-05-21	52.239.511,82	248
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6748	7,6842	20-05-21	410.245.254,73	16.894
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6624	7,6717	20-05-21	95.619.394,22	3.167
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.	7,2630	7,3307	20-05-21	29.022.168,14	1.967
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5220	7,5923	20-05-21	134.409.710,54	3.730
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,4747	6,4501	20-05-21	15.109.333,59	1.074
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,8899	6,8638	20-05-21	285.438.630,71	26.361
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,2531	16,2139	19-05-21	27.444.154,76	2.569
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,7586	16,7185	19-05-21	35.248.750,70	7.003
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.	7,4935	7,4021	19-05-21	14.440.730,35	794
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7230	7,6290	19-05-21	26.476.673,91	7.853
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9807	3,9954	20-05-21	8.213.981,34	1.040
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4119	5,4320	20-05-21	1.591,90	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.	6,2391	6,2622	20-05-21	16.792.843,31	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2542	6,2460	19-05-21	1.136.685.884,96	25.011
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.	7,4253	7,4273	20-05-21	794.122.783,79	21.822
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8579	7,8596	20-05-21	85.808.940,83	3.196
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1725	9,2855	20-05-21	461.771.133,29	37.158
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8452	8,9539	20-05-21	107.974.419,49	7.385
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1642	7,1624	20-05-21	18.511.680,78	1.010
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3981	7,3965	20-05-21	130.038.098,52	13.156
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3131	11,3115	20-05-21	109.387.512,60	6.261
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3751	11,3737	20-05-21	232.902.694,11	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.	7,1645	7,2061	20-05-21	12.480.625,70	1.286
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,4131	7,4564	20-05-21	71.824.716,18	6.494
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0062	7,0214	20-05-21	812.201.415,53	26.563
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1207	7,1362	20-05-21	269.238.175,48	15.140
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7667	7,7702	20-05-21	83.197.596,14	2.809
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4288	6,4357	20-05-21	111.385.135,97	3.824
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2922	6,3097	20-05-21	76.039.271,90	2.614
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3276	6,3453	20-05-21	37.964,78	3
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0276	6,0502	20-05-21	4.834,59	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0103	6,0328	20-05-21	15.898.157,08	513
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9128	7,9204	20-05-21	966.878.844,71	33.257
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8104	7,8178	20-05-21	127.728.030,10	4.791
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.	8,7565	8,7579	20-05-21	63.980.047,27	410
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7785	8,7798	20-05-21	183.269.809,54	11.243
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5547	8,5560	20-05-21	42.903.893,17	625
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0059	9,0074	20-05-21	1.105.220.598,62	6.086
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.	6,4854	6,4869	20-05-21	195.915.433,97	6.546
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4424	7,4445	20-05-21	393.535.137,14	5.708
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.	12,8912	13,0253	20-05-21	85.041.766,10	5.832
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,2708	14,4196	20-05-21	357.758.276,06	16.419
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	28,0915	28,3678	20-05-21	1.619.223,43	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	25,3164	25,5647	20-05-21	10.049.422,68	835
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4006	6,3915	19-05-21	350.628.847,74	2.426
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2496	12,1784	19-05-21	25.916,22	13
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,4125	15,6138	20-05-21	26.337.752,59	1.983
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,9523	16,1611	20-05-21	145.437.686,08	14.574
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9954	5,0675	20-05-21	88.818.247,58	5.445
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4876	5,5669	20-05-21	319.029.757,66	18.445
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.	10,2549	10,2554	20-05-21	16.720.884,90	444
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0849	10,0846	20-05-21	182.906.906,35	4.072
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	11,9916	11,9905	19-05-21	635.826.643,39	15.593
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2119	9,1016	19-05-21	3.832.236,93	251
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	10,8340	10,7991	19-05-21	66.651.824,39	2.534
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0615	4,9827	19-05-21	7.349.802,47	533
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	703,6276	697,6005	19-05-21	13.531.512,91	941
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,6320	21,3746	19-05-21	19.802.810,22	2.521
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.	7,0517	7,0513	20-05-21	115.592.669,91	377
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8702	6,8697	20-05-21	38.462.376,77	3.325
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,6463	64,3169	20-05-21	23.539.683,70	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.	28,2692	28,7935	20-05-21	19.326.706,21	1.884
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0487	12,0485	20-05-21	189.014,79	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2232	12,2230	20-05-21	45.443.159,44	95
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1084	12,1083	20-05-21	109.344.037,54	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8345	11,8342	20-05-21	49.789.011,54	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.	12,3560	12,4346	20-05-21	8.842.008,70	512
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.	8,2317	8,0904	19-05-21	7.776.330,08	984
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.	10,2168	10,2449	20-05-21	2.767.404,05	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9635	12,0682	20-05-21	3.320.464,44	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,7568	12,9111	20-05-21	4.160.555,28	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1634	11,2301	20-05-21	6.782.139,61	119
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3380	10,3697	20-05-21	5.816.410,47	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,9536	9,9943	20-05-21	246.719,04	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8907	10,9354	20-05-21	7.913.359,20	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,7991	130,7946	20-05-21	3.130.729,95	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	144,2571	145,6132	20-05-21	215.660,55	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	148,4559	149,8566	20-05-21	687.931,64	50
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	148,0512	149,4460	20-05-21	21.413.465,58	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,1097	102,2220	18-05-21	2.284.412,77	148
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6623	7,6618	18-05-21	11.421.601,57	131
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,6469	12,7112	20-05-21	17.137.689,73	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7712	10,6930	19-05-21	26.753.924,91	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	12,1950	12,0245	19-05-21	57.789.625,65	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2531	10,2158	19-05-21	30.653.377,95	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8290	9,8279	19-05-21	27.332.515,27	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,4203	12,4294	18-05-21	197.875.989,00	4.213
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5272	12,5367	18-05-21	26.978.869,58	2.915
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7946	11,8035	18-05-21	8.316.599,64	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	576,0012	581,1107	20-05-21	722.647,24	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	10,1854	10,2134	18-05-21	849.043,29	144
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9393	11,8999	18-05-21	1.914.815,19	105
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4539	13,4771	18-05-21	10.273.936,27	364
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,2316	8,1923	18-05-21	610.149,62	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7092	9,7121	18-05-21	2.413.926,47	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7188	7,7120	18-05-21	7.959.462,21	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7686	9,7783	18-05-21	9.512.844,46	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3361	13,3182	18-05-21	12.525.042,35	176
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4579	9,4445	18-05-21	22.192.828,74	202
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9028	13,0305	20-05-21	1.094.722,94	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2917	13,4261	20-05-21	4.934.906,96	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	12,1921	12,2054	18-05-21	3.089.523,11	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1346	10,1335	18-05-21	1.241.068,54	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2771	11,3490	18-05-21	3.067.778,03	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	8,2618	8,2124	18-05-21	3.273.834,49	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7404	9,7236	18-05-21	31.539.379,71	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	8,9397	8,8881	18-05-21	3.256.576,81	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	9,4294	9,4264	18-05-21	905.689,31	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7028	12,6013	19-05-21	5.208.995,40	141
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2039	10,1916	19-05-21	5.034.336,33	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5502	10,5220	19-05-21	10.182.423,13	139
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2037	11,1558	19-05-21	19.680.898,26	182
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9380	11,8702	19-05-21	8.531.433,52	105
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1163	10,1257	20-05-21	7.251.633,40	157
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8312	11,8479	18-05-21	2.543.872,50	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3881	11,4413	18-05-21	1.451.727,35	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9452	9,9494	18-05-21	4.541.573,11	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9309	9,9355	18-05-21	366.495,93	16
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,6563	13,7335	20-05-21	77.328.283,52	763
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.	6,0273	6,0549	20-05-21	69.398.300,95	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0136	7,1084	20-05-21	4.445.432,84	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0596	7,1551	20-05-21	168.525,30	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0308	7,1259	20-05-21	814.034,44	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0654	7,1610	20-05-21	992.301,05	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	6,2218	6,2145	19-05-21	71.533.709,67	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0624	10,0411	19-05-21	119.959.063,87	2.971

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	3,9454	3,9453	19-05-21	512.233.841,85	82.129
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,0023	17,8195	19-05-21	35.267.535,20	1.506
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,4937	18,3064	19-05-21	76.075.219,32	5.326
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0000	11,9659	19-05-21	11.871.885,74	600
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3266	12,2920	19-05-21	547.433.362,57	84.188
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,8281	13,7722	19-05-21	698.533.075,20	84.187
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,8853	6,7936	19-05-21	33.520.533,17	1.714
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,0727	6,9787	19-05-21	954.751.123,08	84.181
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,0330	11,8764	19-05-21	399.014.542,63	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,7143	11,5615	19-05-21	15.239.075,60	969
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9837	4,9091	19-05-21	5.772.347,56	422
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1198	5,0433	19-05-21	328.139.964,50	84.190
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,7922	7,7947	19-05-21	227.264.898,34	84.186
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,5917	7,5938	19-05-21	54.286.064,50	2.642
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,5465	7,4130	19-05-21	3.270.551,81	220
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7510	7,6141	19-05-21	500.922.385,61	64.276
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,2822	8,1764	19-05-21	5.817.272,86	357
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,0051	6,9313	19-05-21	618.969.746,38	84.181
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,4616	13,4068	19-05-21	9.951.104,58	728
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2472	10,2447	19-05-21	249.034.642,22	3.893
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3778	10,3753	19-05-21	1.266.599.295,95	84.332
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,1762	11,0186	19-05-21	16.548.623,25	636
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,4804	11,3189	19-05-21	731.519.451,62	84.186
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0731	6,0728	19-05-21	102.917.734,17	2.625
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1410	6,1376	19-05-21	49.136.061,61	1.382
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1268	6,1234	19-05-21	45.975.851,81	1.128
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9432	7,9249	19-05-21	28.288.075,29	822
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2421	6,2344	19-05-21	93.916.978,10	3.220
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2677	6,2570	19-05-21	78.589.948,08	2.166
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5054	6,5018	19-05-21	240.444.229,03	6.258
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3630	6,3585	19-05-21	125.784.735,29	3.229
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5234	6,5234	19-05-21	15.180.560,94	552
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1608	6,1563	19-05-21	86.501.855,06	2.421
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5084	6,4851	19-05-21	39.581.845,50	1.692
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9588	5,9588	19-05-21	12.385.971,25	474
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4846	6,4792	19-05-21	17.776.549,98	779
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4474	6,4415	19-05-21	152.591.710,53	3.921
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4044	6,3839	19-05-21	100.835.447,06	3.068
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3124	6,3112	19-05-21	83.461.038,42	1.358
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,6361	11,5083	19-05-21	17.324.292,57	445
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,7518	11,6228	19-05-21	38.703.121,51	272
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1296	10,1083	19-05-21	206.383.868,32	1.775
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0118	9,9906	19-05-21	326.212.984,25	21.928
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,9961	23,8558	19-05-21	142.677.887,45	3.510
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,1565	24,0153	19-05-21	228.931.072,47	1.904
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,8356	23,6961	19-05-21	445.594.758,06	41.244
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7061	6,7061	19-05-21	2.860.373,68	204
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,4343	8,3267	19-05-21	341.564.977,69	84.179
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.005,7345	1.005,1265	19-05-21	51.334.067,07	1.156
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5048	9,5045	19-05-21	174.870.114,52	3.990
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7085	6,7071	19-05-21	11.559.433,44	102
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.025,7933	1.025,1967	19-05-21	1.156.392.458,04	82.134
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,6906	21,6553	19-05-21	12.528.399,22	453
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1576	22,1227	19-05-21	580.418.345,62	62.738
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4898	6,4898	19-05-21	7.078.329,95	275
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4936	6,4938	19-05-21	22.029.271,55	813
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2586	6,2585	19-05-21	1.615.682.355,90	84.178
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3621	6,3624	19-05-21	31.434.476,21	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0375	6,0375	19-05-21	21.015.782,56	701
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1287	6,1352	19-05-21	29.925.458,32	743

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9932	5,9923	19-05-21	294.089.123,47	7.346
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0691	6,0679	19-05-21	203.123.994,15	5.313
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0403	6,0405	19-05-21	181.816.011,98	4.101
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9994	5,9995	19-05-21	42.126.548,38	1.026
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0616	6,0615	19-05-21	160.333.340,72	4.280
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0773	6,0770	19-05-21	149.962.642,86	4.120
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0978	6,0944	19-05-21	96.099.226,80	2.547
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2988	6,3061	19-05-21	78.390.070,03	2.201
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1654	6,1583	19-05-21	798.670.676,03	84.185
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1610	7,1609	19-05-21	69.945.957,67	2.248
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.	9,7807	9,7781	20-05-21	67.347.568,32	2.753
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9486	9,9461	20-05-21	6.490.377,65	689
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	892,7768	891,5172	19-05-21	36.541.031,81	2.729
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	872,2586	871,0279	19-05-21	2.298.426,18	86
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	902,8508	901,5957	19-05-21	2.175.191,84	735
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.	7,5335	7,5974	20-05-21	41.018.766,11	2.368
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8304	7,8971	20-05-21	418.770,42	688
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.	8,5546	8,5920	20-05-21	21.397.503,98	1.213
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6981	8,6939	20-05-21	27.404.716,04	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4160	6,4278	20-05-21	30.678.536,20	951
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,7980	10,8063	20-05-21	116.976.212,03	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0054	9,0123	20-05-21	81.639.162,98	2.289
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5101	8,5121	20-05-21	59.327.531,77	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.	8,1696	8,1634	19-05-21	5.598.415,90	766
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0298	8,0242	19-05-21	31.860.637,35	1.597
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4766	9,5284	20-05-21	8.938.607,67	688
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8342	9,8883	20-05-21	852.301,83	727
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,6455	7,7795	20-05-21	1.090.970,24	690
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.	7,3675	7,4963	20-05-21	9.076.706,14	701
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4821	9,4803	20-05-21	74.912.723,49	1.980
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5823	9,5806	20-05-21	6.196.748,35	178
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5596	9,5578	20-05-21	5.162.992,57	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7524	9,8059	20-05-21	2.569.054,27	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.091,2150	1.095,2111	20-05-21	98.635.361,41	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2474	11,2885	20-05-21	3.914.408,58	152
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.024,3502	1.026,0271	20-05-21	60.067.708,03	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4005	10,4174	20-05-21	4.025.935,00	138
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.115,3865	1.120,9994	20-05-21	50.947.646,33	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3984	11,4557	20-05-21	5.050.735,65	165
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	170,7935	171,9363	20-05-21	170.762.805,62	348
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	157,8045	158,8549	20-05-21	157.304.317,96	4.991
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	162,8985	163,9851	20-05-21	287.248.445,05	2.109
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,9314	159,4602	20-05-21	45.543.323,64	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,8736	147,3572	20-05-21	35.184.200,16	1.835
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,5628	152,0639	20-05-21	64.548.766,55	623
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	121,2600	122,2393	20-05-21	83.600.188,95	2.225
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	119,3628	120,3041	20-05-21	16.219.837,87	329
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,9928	32,6906	19-05-21	288.832.076,49	6.444
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,1892	16,1576	19-05-21	330.536.101,59	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.	77,9892	76,9505	19-05-21	163.069.344,95	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	12,7560	19-05-21	75.541.124,53	8.338
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4229	20,2399	19-05-21	33.647.320,49	2.151
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1894	6,1879	19-05-21	35.542.107,02	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0806	7,0231	19-05-21	114.947.324,52	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.	18,7146	18,7096	19-05-21	48.848.223,30	2.439
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5178	12,5129	19-05-21	39.482.170,73	2.431
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9747	9,9482	19-05-21	280.301.175,60	14.198
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0045	7,0048	19-05-21	58.984.082,21	1.121
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1428	6,1425	19-05-21	51.008.781,98	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6222	15,6143	19-05-21	262.594.777,24	20.673
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	30,1336	30,1447	20-05-21	87.282.165,02	1.959
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0824	10,0863	20-05-21	75.201.105,04	2.928
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1048	10,1086	20-05-21	8.437.537,01	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9174	5,9118	19-05-21	351.799.080,57	4.854
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.142,0300	1.138,3004	19-05-21	16.877.889,84	361
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8229	5,8136	19-05-21	176.788.673,42	2.656
MARCH EUROPA	ES0160746030	BANCA MARCH	11,5919	11,6749	20-05-21	14.501.425,39	937
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,9178	9,9890	20-05-21	6.738.532,76	585
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.012,9490	1.019,2236	20-05-21	30.626.339,14	926
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,4321	11,5033	20-05-21	9.926.536,81	584
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,3610	8,4130	20-05-21	593.876,18	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1354	10,0901	19-05-21	3.575.531,62	142
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7521	10,7502	20-05-21	59.521.730,57	911
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1216	10,1199	20-05-21	14.439.358,50	6
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0435	10,0417	20-05-21	20.083,57	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,9498	907,8170	20-05-21	277.133.078,52	919
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9063	9,9049	20-05-21	122.850.148,73	2.949
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9292	9,9278	20-05-21	10.499.374,41	4
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7694	9,7689	20-05-21	49.093.462,30	378
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3247	10,3280	20-05-21	6.594.416,23	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9296	9,9280	20-05-21	34.963.475,48	3.696
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,2701	20,2236	19-05-21	27.089.545,16	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7860	10,7844	20-05-21	602.081.330,92	14.093
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0033	10,0017	20-05-21	951.892,75	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2769	11,2751	20-05-21	86.331.059,93	1.448
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2910	9,2895	20-05-21	4.097.661,13	64
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0606	11,0588	20-05-21	331.348.789,33	24.799
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2914	9,2898	20-05-21	4.737.631,68	302
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,6444	10,6936	20-05-21	6.740.391,68	477
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2706	10,3181	20-05-21	2.372.744,89	143
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,9312	20,0231	20-05-21	10.061.868,36	462
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,7963	18,8826	20-05-21	18.026.212,09	2.104
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,3865	19,4756	20-05-21	906.807,41	88
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6901	10,8087	20-05-21	4.974.374,22	448
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2386	9,3409	20-05-21	10.168.125,58	516
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7678	8,8648	20-05-21	12.324.335,70	1.308
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8003	11,7618	19-05-21	5.441.238,41	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0951	10,0936	20-05-21	61.025.735,76	422
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.610,0153	2.609,6034	20-05-21	43.925.780,35	4.402
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,6943	12,7042	20-05-21	9.197.348,63	704
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0634	10,0713	20-05-21	3.286.433,01	173
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,1665	17,1796	20-05-21	14.714.692,16	440
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0143	13,0242	20-05-21	867.150,77	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,4133	16,4256	20-05-21	12.101.731,84	5.069
MEDIOLANUM MERCADOS EMERGENTES	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9749	12,9846	20-05-21	1.027.558,15	90

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*
S-B							
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1073	9,1452	20-05-21	4.259.549,10	369
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5933	7,6249	20-05-21	2.587.543,84	205
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6945	8,7305	20-05-21	29.172.814,32	123
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2562	7,2863	20-05-21	1.008.148,83	76
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4659	8,5009	20-05-21	1.539.261,88	314
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,0669	7,0961	20-05-21	646.638,59	74
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5947	11,5969	20-05-21	32.024.760,12	1.160
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9742	9,9761	20-05-21	4.265.616,87	165
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5786	33,5847	20-05-21	115.793.306,35	1.260
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7011	22,7052	20-05-21	2.529.943,04	102
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7496	32,7554	20-05-21	70.170.618,63	3.709
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6881	22,6922	20-05-21	2.153.616,23	159
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2934	9,3373	20-05-21	8.865.710,90	586
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0059	9,0483	20-05-21	13.037.070,58	1.459
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3661	9,4104	20-05-21	7.847.346,53	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	82,8329	83,3664	20-05-21	1.038.992,29	135
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,0306	84,5731	20-05-21	2.109.521,23	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,4688	57,5740	20-05-21	585.504,07	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,8904	60,0454	20-05-21	1.772.536,44	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	626,3636	628,7382	20-05-21	38.205.944,13	717
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,2452	58,7453	20-05-21	31.981.566,51	27
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,7648	82,3139	20-05-21	367.484.162,10	303
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,9459	65,2215	20-05-21	23.570.891,70	1.012
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,8069	130,7884	20-05-21	2.385.829,59	90
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,0238	186,7997	20-05-21	812.313,24	84
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5884	121,5809	20-05-21	62.632.944,35	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,2633	110,2565	20-05-21	20.488.071,06	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	182,6859	184,2123	20-05-21	25.527.512,04	962
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	172,8965	174,4230	20-05-21	782.958,32	158
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	469,1023	472,6662	20-05-21	19.172.224,54	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	169,5875	173,0390	20-05-21	48.413.705,43	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.	150,7324	150,7014	20-05-21	28.211.933,90	731
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,5833	147,5494	20-05-21	479.513,71	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,4487	151,4178	20-05-21	147.298.684,40	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	20-05-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9006	136,8825	20-05-21	1.334.844.044,84	2.610
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7461	136,7278	20-05-21	166.276.445,67	985
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,2918	108,8083	20-05-21	5.795.256,55	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,1125	108,6278	20-05-21	10.395.574,97	540
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,1809	99,6525	20-05-21	484.903,33	124
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,5166	110,0389	20-05-21	11.601.097,17	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,9799	164,9530	20-05-21	26.079.109,45	107
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6280	104,6235	20-05-21	77.079.711,98	551
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,5424	101,5371	20-05-21	1.220.619,56	33
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,1720	82,5934	20-05-21	56.165.601,33	289
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,2032	117,6916	20-05-21	1.819.073,99	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	117,9380	117,4273	20-05-21	46.669,48	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,3331	117,8211	20-05-21	93.854.965,28	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	90,0966	90,0759	20-05-21	125.819.865,69	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,7015	102,3792	19-05-21	20.126.591,09	447
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,7713	105,4422	19-05-21	70.195.809,42	815
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,9398	103,6154	19-05-21	1.667.332,49	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	246,8979	248,6473	20-05-21	3.056.786,06	215

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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*		
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	259,8592	261,6056	20-05-21	20.018.802,66	698
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,7110	100,5365	19-05-21	27.178.144,55	435
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,4165	103,2399	19-05-21	99.163.648,14	1.382
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,3944	102,2186	19-05-21	1.007.159,82	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	208,8015	211,4877	20-05-21	4.802.778,89	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,8854	107,8885	20-05-21	56.895.846,56	13
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,6637	107,6665	20-05-21	36.233.057,93	1.042
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,7479	102,7496	20-05-21	691.967,10	169
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,6370	109,6405	20-05-21	9.638.564,14	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,3184	97,3116	20-05-21	19.462,32	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,3169	97,3102	20-05-21	19.462,04	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,6513	97,6456	20-05-21	126.939,37	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,6513	97,6456	20-05-21	126.939,37	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,4219	30,3766	19-05-21	8.716.909,72	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	184,3906	185,9306	20-05-21	105.589.731,05	2.101
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,1519	191,9246	20-05-21	132.573.735,57	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,0574	191,8300	20-05-21	18.659.475,83	613
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,8375	102,9220	20-05-21	284.352.135,01	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,3073	145,0536	20-05-21	77.052.082,46	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.	114,1152	113,1616	19-05-21	44.647.424,03	1.949
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,6232	113,7207	19-05-21	21.432.946,87	38
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,6416	126,6312	20-05-21	102.002,12	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,4871	99,3016	19-05-21	53.965.121,35	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,3037	98,1189	19-05-21	14.154,39	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,1786	129,1703	20-05-21	1.975.981,11	118
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,1041	130,0959	20-05-21	49.189.694,92	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,3637	109,3552	20-05-21	69.653.161,68	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5612	35,5239	20-05-21	295.137.201,09	2.920
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3369	33,2995	20-05-21	24.256.763,48	631
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	220,6154	219,1379	19-05-21	27.715.709,52	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	368,2616	371,2994	20-05-21	37.382.038,38	978
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	353,8786	356,9696	20-05-21	347.565,57	77
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	369,9969	373,0505	20-05-21	33.668.573,04	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6700	35,6327	20-05-21	1.109.937.474,93	2.753
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,0162	137,8836	20-05-21	54.594.120,61	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1065	83,0744	20-05-21	107.372.955,40	3.624
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,9965	13,0149	20-05-21	8.784.225,07	108
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,7009	13,5127	19-05-21	2.543.315,72	100
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7948	14,5919	19-05-21	3.270.532,05	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9175	14,7130	19-05-21	7.356.533,88	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5447	9,4867	19-05-21	4.832.234,15	125
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,5558	7,6150	20-05-21	3.958.791,54	221
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,8112	4,8106	19-05-21	126.707,27	72
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0129	9,0099	19-05-21	10.034.520,16	955
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0038	6,9899	19-05-21	13.376.422,35	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6250	20,5623	19-05-21	16.280.320,14	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,8752	21,8678	19-05-21	25.116.283,42	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,7474	10,6240	19-05-21	8.157.301,60	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5951	13,5829	19-05-21	7.070.485,81	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8074	9,8067	19-05-21	164.077,74	84
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9414	7,9409	20-05-21	1.832.669,89	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.035,2857	1.039,7712	20-05-21	3.195.880,81	228
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4686	10,4664	19-05-21	24.018.222,21	87
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,9632	22,1494	20-05-21	2.978.643,07	85
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,6166	88,4976	19-05-21	13.053.411,52	96
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,2731	91,2637	19-05-21	126.094,43	5
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3496	9,2808	20-05-21	3.153.818,30	65
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	243,1385	240,8408	19-05-21	5.408.526,58	259
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9852	13,0633	20-05-21	11.287.463,96	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

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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*
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.905,5147	1.905,4369	20-05-21	91.597.866,04	2.779
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	15,0679	15,0060	19-05-21	22.323.989,63	1.850
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,3969	13,3712	19-05-21	33.753.739,00	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	848,2228	848,1046	20-05-21	9.574.401,14	423
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,6857	109,6932	20-05-21	9.964.959,36	1.053
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,9983	6,0660	20-05-21	4.392.151,36	584
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1042	9,0567	19-05-21	6.946.073,22	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	8,7880	8,7010	19-05-21	7.117.427,66	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1113	10,0663	19-05-21	33.666.501,69	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,8413	120,5657	18-05-21	11.723.618,99	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	119,5905	120,3115	18-05-21	53.249.303,16	552
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,3547	119,9148	18-05-21	41.373.784,96	300
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,6984	112,4732	18-05-21	259.283.708,40	921
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,8582	105,6963	18-05-21	143.254.739,68	631
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,3812	19,5776	20-05-21	63.827.383,78	235
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1726	12,3422	20-05-21	45.884.347,39	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5256	10,4829	20-05-21	3.310.044,10	97
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,7614	99,7403	19-05-21	1.048.807,65	5
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,0093	100,9894	19-05-21	2.167.759,17	87
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,4567	11,5977	20-05-21	17.897.947,43	637
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6559	12,7020	20-05-21	4.496.484,15	203
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,3886	17,4284	20-05-21	20.023.571,81	554
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,2009	14,2803	20-05-21	11.752.732,75	123
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	284,4959	284,4691	20-05-21	7.089.366,07	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0377	11,0807	20-05-21	6.729.665,82	114
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0252	10,0019	19-05-21	300.059,28	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4171	9,3802	19-05-21	3.203.955,76	109
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,7949	20,7972	20-05-21	30.456.072,81	613
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1658	1,1620	19-05-21	4.038.747,91	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6726	13,6700	20-05-21	1.021.894.284,49	60.779
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,8016	12,9374	20-05-21	7.504.246,04	158
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4018	11,4647	20-05-21	4.782.112,50	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	10,9147	10,8695	19-05-21	2.923.764,37	145
PATRISA	ES0168812032	RENTA 4 BANCO	24,8194	24,9768	20-05-21	12.210.891,22	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5601	12,5215	20-05-21	6.087.234,91	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1585	12,1188	20-05-21	2.639.449,03	99
PENTATHLON	ES0162858031	CECABANK, S.A.	66,9597	66,9492	20-05-21	13.621.397,20	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,3800	17,6360	20-05-21	45.733.577,02	5.912
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	10,9532	11,0655	20-05-21	5.101,75	1
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,8582	10,9694	20-05-21	10.311.323,99	1.390
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4323	12,3303	19-05-21	2.977.800,41	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	15,5870	15,7044	20-05-21	37.788.340,13	3.728
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,7414	15,8603	20-05-21	4.400.740,30	21
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5806	7,6004	20-05-21	18.890.594,64	773
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5198	7,5376	20-05-21	17.940.294,75	1.133
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,6149	37,8104	20-05-21	4.867.386,67	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,0847	37,2769	20-05-21	57.704.554,40	4.088
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2141	10,2246	20-05-21	1.598.341,69	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1078	10,1181	20-05-21	1.434.402,63	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	10,2944	10,2937	20-05-21	98.376.640,07	1.157
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9949	87,9862	20-05-21	3.914.145,12	249
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3083	11,3730	20-05-21	3.445.227,37	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,0304	25,1817	20-05-21	4.065.044,32	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	11,9475	12,1589	20-05-21	13.712,49	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*
I							
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9206	12,1314	20-05-21	13.174.553,05	1.462
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1206	5,0675	19-05-21	821.941,24	136
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6513	11,6039	19-05-21	10.881.166,94	66
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,8086	11,7428	19-05-21	11.146.738,17	75
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2539	10,2502	19-05-21	5.190.050,97	128
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,7179	19,7159	19-05-21	43.254.997,41	3.201
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7746	9,7449	19-05-21	2.785.510,49	66
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0516	8,0568	19-05-21	5.288.721,35	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9786	10,9281	19-05-21	1.623.816,16	54
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2601	15,2947	20-05-21	104.151.815,32	4.394
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3424	16,3419	20-05-21	6.389.684,56	136
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4299	16,4300	20-05-21	33.883.335,67	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1603	16,1597	20-05-21	239.780.566,85	9.010
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5316	11,5310	20-05-21	250.543.315,65	6.825
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1680	14,1689	20-05-21	2.183.940,57	271
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5253	15,5781	20-05-21	10.532.203,35	1.055
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5650	11,5636	20-05-21	173.616.572,02	6.020
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6791	11,6780	20-05-21	62.542.996,88	1.762
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,8070	13,9948	20-05-21	2.966.202,11	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,6228	13,8079	20-05-21	8.146.009,50	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	21,2834	21,5929	20-05-21	108.235.277,35	5.697
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6695	14,6704	20-05-21	210.047.906,99	7.604
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8581	14,8592	20-05-21	54.798.550,05	1.975
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9006	14,9017	20-05-21	41.328.578,12	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	18,9714	19,0656	20-05-21	7.363.801,50	767
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,9883	15,0709	20-05-21	10.092.026,88	453
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,9773	20,1385	20-05-21	16.314.768,99	1.300
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	19,9967	20,1577	20-05-21	3.554.353,23	859
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,0392	22,2226	20-05-21	107.585.180,52	6.123
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,1548	20,3174	20-05-21	26.535.856,24	3.447
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,2766	125,2468	20-05-21	2.895.314,44	167
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	123,7754	124,7454	20-05-21	1.857.578,37	142
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.	107,3958	107,4304	20-05-21	2.664.090,89	149
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,7085	108,7450	20-05-21	28.102.638,66	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,5538	108,5895	20-05-21	483.521,63	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,2294	106,2629	20-05-21	4.481.270,88	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	121,2267	122,1748	20-05-21	3.576.115,32	116
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	125,2407	126,2239	20-05-21	3.443.555,28	45
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	125,1057	126,0870	20-05-21	817.567,90	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,6564	104,6885	20-05-21	8.062.028,94	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,6668	108,7033	20-05-21	964.922,81	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	1.709,7027	1.709,6359	20-05-21	9.132.389,17	2.816
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.743,4149	1.743,3612	20-05-21	596.480,83	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,7916	10,7942	20-05-21	66.983.389,15	3.290
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3389	11,3418	20-05-21	3.929.919,45	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,1993	11,2022	20-05-21	69.153.507,62	364
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3763	11,3793	20-05-21	8.596.331,11	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1611	11,1638	20-05-21	1.334.818,74	38
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5640	11,5785	20-05-21	503.600.735,50	24.560
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,2657	12,2814	20-05-21	12.918.805,07	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,0831	12,0985	20-05-21	382.599.180,15	2.214
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,2752	12,2909	20-05-21	41.266.374,03	29
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,0452	12,0604	20-05-21	20.840.161,70	540
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2125	10,2412	20-05-21	117.905.377,59	6.024
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,8828	10,9136	20-05-21	523.408,19	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,7018	10,7321	20-05-21	79.067.781,68	446
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,6777	10,7078	20-05-21	5.493.540,81	136
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,7470	10,7895	20-05-21	42.002.383,97	2.780

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,2629	11,3076	20-05-21	18.610.345,05	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	11,2430	11,2875	20-05-21	1.704.057,34	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,8406	10,9345	20-05-21	21.161.637,40	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	9,9482	9,9639	20-05-21	72.797.431,57	3.932
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0052	10,0211	20-05-21	2.333.994,90	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0045	10,0205	20-05-21	41.774.680,63	288
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0271	10,0432	20-05-21	7.778.365,76	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	9,9723	9,9881	20-05-21	4.450.319,60	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	7,0282	7,0549	20-05-21	3.018.865,48	660
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,3908	7,4191	20-05-21	7.803.326,92	251
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,2208	7,2483	20-05-21	471.012,97	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	7,3006	7,3284	20-05-21	107.678,97	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,5422	16,4891	20-05-21	19.136.005,56	1.729
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,4940	17,4385	20-05-21	72.667.905,54	10.261
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,1591	17,1042	20-05-21	5.498.599,57	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	17,2810	17,2257	20-05-21	1.445.188,46	51
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,1014	20,1453	20-05-21	7.672.924,45	438
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6004	14,5986	20-05-21	8.830.312,83	478
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3005	15,2989	20-05-21	1.855.672,74	6.800
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3772	15,3754	20-05-21	511.419,40	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0814	15,0797	20-05-21	5.405.153,50	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	15,1914	15,1895	20-05-21	448.791,03	12
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,6011	15,5476	20-05-21	3.949.623,58	610
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,3972	16,3415	20-05-21	33.660.718,91	10.080
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,2613	16,2058	20-05-21	2.313.517,91	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	16,2041	16,1487	20-05-21	639.939,33	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	20,2986	20,3431	20-05-21	6.038.392,36	27
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,5962	20,6414	20-05-21	1.712.672,88	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,4334	20,4781	20-05-21	307.493,27	12
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,6074	10,6218	20-05-21	25.473.858,16	1.514
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	10,9763	10,9914	20-05-21	23.342.938,72	7.225
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	10,9399	10,9548	20-05-21	13.713.089,63	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	10,9176	10,9324	20-05-21	289.182,10	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7897	9,7894	20-05-21	17.390.851,12	716
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8487	9,8484	20-05-21	212.057.494,69	11.120
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8192	9,8189	20-05-21	12.972.112,40	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8191	9,8189	20-05-21	62.769.853,88	305
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8339	9,8337	20-05-21	49.967.923,67	24
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8044	9,8042	20-05-21	4.223.352,26	102
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0327	10,0195	20-05-21	1.105.011,86	104
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1735	10,1602	20-05-21	71.195.088,40	10.274
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL	10,0643	10,0510	20-05-21	599.425,71	1
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0723	10,0591	20-05-21	801.513,40	4
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0545	10,0412	20-05-21	344.090,71	7
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	13,9202	13,9141	20-05-21	7.553.302,34	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	14,3713	14,3652	20-05-21	3.903.869,47	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	14,4318	14,4256	20-05-21	340.506,08	12
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	8,1172	8,0766	20-05-21	3.410.407,19	384
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,6023	8,5596	20-05-21	12.625.856,21	7.783
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,4829	8,4405	20-05-21	592.250,98	19
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,4317	8,3897	20-05-21	1.347.249,57	9
SABADELL COMMODITIES PREMIER	ES0179606035	BANCO DE SABADELL	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BANCO DE SABADELL	10,5790	10,6220	20-05-21	66.011.634,66	3.906
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6452	10,6887	20-05-21	2.590.378,61	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6459	10,6894	20-05-21	26.765.636,46	180
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BANCO DE SABADELL	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BANCO DE SABADELL	10,6079	10,6511	20-05-21	5.298.698,26	159
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,6044	15,5810	20-05-21	4.949.221,29	584
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,1978	16,1739	20-05-21	22.415.033,70	10.041
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,3081	16,2838	20-05-21	738.059,59	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,0895	16,0655	20-05-21	2.806.523,40	20
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,3901	16,3658	20-05-21	850.086,72	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,1124	16,0883	20-05-21	511.541,64	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,1225	11,9892	19-05-21	114.911.470,08	7.560
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,2604	12,1258	19-05-21	5.118.235,24	7.293
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,2086	12,0745	19-05-21	3.217.431,09	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,2086	12,0744	19-05-21	61.787.104,49	386
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,1656	12,0318	19-05-21	15.262.284,58	441
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,6973	13,6797	20-05-21	3.829.381,17	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,1716	13,1546	20-05-21	26.432.598,57	1.658
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,7981	13,7807	20-05-21	9.929.309,90	7.002
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,6179	13,6006	20-05-21	29.089.471,13	176
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,0423	14,0246	20-05-21	1.981.374,44	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	13,8786	13,8608	20-05-21	1.131.321,47	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	8,5083	8,5473	20-05-21	36.972.321,46	3.280
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,8748	8,9158	20-05-21	76.580,28	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	8,7643	8,8047	20-05-21	15.192.605,62	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	9,0018	9,0434	20-05-21	3.243.159,88	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,7287	8,7689	20-05-21	864.446,45	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	17,8612	17,9315	20-05-21	47.671.742,77	3.010
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	18,7987	18,8734	20-05-21	278.647,96	279
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	18,8134	18,8878	20-05-21	87.758,37	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	18,4107	18,4835	20-05-21	20.770.503,29	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	18,5885	18,6619	20-05-21	2.452.773,06	66
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,0194	21,1290	20-05-21	93.464.369,07	5.263
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,2201	22,3368	20-05-21	234.759.582,79	10.294
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,2012	22,3173	20-05-21	1.227.982,39	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	21,7866	21,9006	20-05-21	44.435.053,90	203
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,5164	22,6345	20-05-21	8.458.784,64	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	21,8758	21,9901	20-05-21	5.396.048,44	141
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,7939	20,7882	20-05-21	31.950.886,62	1.826
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,3943	21,3888	20-05-21	187.893.934,64	11.212
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,4931	21,4874	20-05-21	1.796.077,90	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2355	21,2299	20-05-21	23.169.864,13	139
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,4903	21,4847	20-05-21	3.046.439,35	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3123	21,3066	20-05-21	2.736.668,66	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,2196	16,4358	20-05-21	49.033.914,88	4.655
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,9245	17,1506	20-05-21	71.859.807,53	7.564
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	16,9300	17,1559	20-05-21	516.574,62	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,7054	16,9282	20-05-21	16.458.112,95	93
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,1559	17,3850	20-05-21	6.758.421,72	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,7056	16,9284	20-05-21	1.161.856,11	35
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,7490	4,8098	20-05-21	22.471.054,27	2.007
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,9528	5,0163	20-05-21	139.029.690,85	10.284
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,8901	4,9527	20-05-21	5.988.986,26	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	4,8938	4,9565	20-05-21	523.101,87	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,1598	6,1816	20-05-21	241.054,17	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,8975	5,9182	20-05-21	1.809.633,87	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	6,2325	6,2547	20-05-21	8.397.719,13	7.784
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,1119	6,1335	20-05-21	273.884,70	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	11,0992	11,2157	20-05-21	23.387.775,22	1.754
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,6836	11,8067	20-05-21	115.233.325,35	10.279
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,4436	11,5638	20-05-21	7.995.482,74	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	11,5545	11,6759	20-05-21	1.216.756,30	42
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7247	12,7249	20-05-21	4.014.789,71	243
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2066	13,2071	20-05-21	7.949,91	33
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2374	13,2378	20-05-21	525.624,88	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9888	12,9892	20-05-21	7.806.678,85	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	13,1413	13,1416	20-05-21	115.632,19	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2640	8,2638	20-05-21	33.512.412,71	3.643
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,8859	10,9006	20-05-21	136.068.198,34	5.319
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,3670	9,3697	20-05-21	132.208.713,56	4.080
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3108	10,3201	20-05-21	254.010.610,32	9.537
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0218	13,0558	20-05-21	264.846.326,07	7.750
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9004	10,9389	20-05-21	218.092.991,30	6.497
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4282	10,4320	20-05-21	329.249.733,89	9.202
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4468	10,4504	20-05-21	212.099.626,64	6.716
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2039	11,2110	20-05-21	173.844.930,30	5.710
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6947	10,7435	20-05-21	82.382.372,59	2.196
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,3639	10,3729	20-05-21	164.190.539,96	4.562
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9360	12,9126	20-05-21	121.447.527,05	5.302
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,7782	11,7821	20-05-21	270.835.221,97	8.340
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7511	10,7538	20-05-21	211.375.062,56	6.258
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,3035	10,3172	20-05-21	97.657.054,78	2.478
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2870	10,2863	20-05-21	10.617.689,77	412
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9042	10,9046	20-05-21	18.843.078,63	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	10,9494	10,9499	20-05-21	2.230.961,36	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9494	10,9499	20-05-21	65.774.417,56	369
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9722	10,9728	20-05-21	10.001.591,73	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9267	10,9271	20-05-21	1.884.162,52	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2833	9,2835	20-05-21	441.481.523,63	23.960
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4190	9,4194	20-05-21	657.241.957,04	10.268
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3523	9,3525	20-05-21	15.139.022,24	36
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3530	9,3533	20-05-21	279.405.632,79	1.632
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4611	9,4614	20-05-21	52.543.349,19	32
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3177	9,3179	20-05-21	28.401.476,84	874
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.328,6503	1.331,9073	20-05-21	14.705.340,24	784
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.383,2136	1.386,6481	20-05-21	3.812.915,12	52
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.373,3621	1.376,7627	20-05-21	3.540.949,25	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.373,3096	1.376,7101	20-05-21	55.397.360,16	285
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.381,0612	1.384,4865	20-05-21	13.164.620,87	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.345,8876	1.349,1998	20-05-21	1.875.082,40	43
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,7609	2,7611	20-05-21	6.455.202,08	1.007
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9210	2,9213	20-05-21	44.911.166,83	10.287
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,8636	2,8638	20-05-21	638.678,34	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	2,8587	2,8588	20-05-21	388.096,88	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1683	10,1837	20-05-21	111.944.695,96	3.807
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2831	10,2988	20-05-21	4.915.533,18	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2837	10,2993	20-05-21	141.990.914,90	830
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3484	10,3642	20-05-21	9.032.418,68	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2195	10,2350	20-05-21	2.996.263,04	71
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,3938	10,4286	20-05-21	11.051.277,82	383
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,4924	10,5277	20-05-21	16.450.588,66	96
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,4271	10,4621	20-05-21	669.980,33	18
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,8012	10,8528	20-05-21	1.904.487,87	98
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,8887	10,9409	20-05-21	2.534.460,37	13
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,9261	10,9785	20-05-21	3.116.365,89	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,8274	10,8792	20-05-21	90.370,61	4
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2362	9,2357	20-05-21	425.371.717,45	22.182
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3385	9,3381	20-05-21	5.667.487,82	122
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3143	9,3139	20-05-21	644.163.405,10	11.212
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2700	9,2695	20-05-21	79.937.385,55	134
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2699	9,2695	20-05-21	545.571.080,22	2.708
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3068	9,3064	20-05-21	328.480.502,61	184
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2571	9,2567	20-05-21	34.272.461,90	998
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4031	9,4027	20-05-21	116.765.780,89	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7305	10,7413	20-05-21	27.266.528,75	726
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3058	9,3051	20-05-21	39.841.352,65	2.044
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,9703	23,8965	19-05-21	71.518.801,13	520
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,9722	11,8944	19-05-21	10.941.968,04	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,7902	6,7661	20-05-21	17.477.325,57	91
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,4426	6,4197	20-05-21	756.569,88	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,5352	23,4378	19-05-21	32.017.735,39	108
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,9634	31,1932	20-05-21	145.480.472,93	523
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,3229	30,5465	20-05-21	1.008,16	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,6924	30,9200	20-05-21	907,81	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,4593	28,6693	20-05-21	2.419.411,41	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,8055	31,0339	20-05-21	2.393.442,65	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,8344	14,9804	20-05-21	180.058.990,50	240
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,7895	14,9344	20-05-21	1.148,04	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,7957	14,9412	20-05-21	4.787.829,74	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,8810	15,0273	20-05-21	166.086,57	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8884	14,0245	20-05-21	1.941.216,39	103
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,3275	10,4031	20-05-21	20.689.613,62	2
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,8592	9,9310	20-05-21	451.489,60	39
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1548	10,2287	20-05-21	26.091,63	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,2208	10,2956	20-05-21	1.567.508,60	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,2816	10,3568	20-05-21	104.641,72	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1444	17,2202	20-05-21	68.577.459,12	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4543	15,5222	20-05-21	2.274.237,37	136
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9952	18,0747	20-05-21	561.189,79	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,9553	11,1251	20-05-21	4.767.167,13	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,9493	11,1188	20-05-21	1.111.889,65	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,9617	11,1311	20-05-21	4.398,03	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,9880	11,1560	20-05-21	11,29	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,9880	11,1560	20-05-21	11,29	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,9880	11,1560	20-05-21	11,29	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2257	12,3138	20-05-21	9.301.850,43	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2000	12,2878	20-05-21	65.920.428,36	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5681	11,6511	20-05-21	452.040,61	54
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9555	12,0413	20-05-21	1.037,48	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1109	12,1981	20-05-21	598.427,20	51
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0993	12,1864	20-05-21	950,72	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4747	19,4738	20-05-21	233.412.680,20	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1199	18,1187	20-05-21	3.202.698,08	167
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8568	19,8558	20-05-21	210.159,81	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4766	14,4759	20-05-21	217.773.845,29	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8674	13,8667	20-05-21	9.908.529,17	414
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5571	14,5564	20-05-21	4.296.236,06	84
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0998	14,0972	20-05-21	7.995.377,35	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.	13,4562	13,4535	20-05-21	702.352,14	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9616	13,9589	20-05-21	627.421,07	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,3253	20,0080	19-05-21	3.282.718,38	178
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,2677	20,9361	19-05-21	2.868.595,33	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3546	9,3454	19-05-21	119.411.781,80	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9870	8,9779	19-05-21	644.950,22	15
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2754	9,2661	19-05-21	2.338.913,10	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.	107,7708	107,8371	18-05-21	9.947.530,98	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,1944	106,2753	18-05-21	99.327.454,24	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.	125,2105	125,1996	20-05-21	50.290.816,70	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4070	121,4028	18-05-21	132.461.424,86	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,4652	159,4600	18-05-21	227.223.063,56	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1282	101,1213	18-05-21	110.258.275,61	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1238	118,1303	18-05-21	144.393.080,85	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8585	122,8691	18-05-21	123.354.469,35	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5523	83,5523	18-05-21	69.148.226,05	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,9394	103,0209	18-05-21	314.995.612,86	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,8662	135,9265	18-05-21	36.300.545,07	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	18-05-21	8.424.275,59	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,5721	101,5015	18-05-21	29.361.027,20	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1030	16,1059	18-05-21	67.229.366,71	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,8585	43,7757	18-05-21	86.649.659,97	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	19-05-21	34.002.678,02	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,7936	104,8775	20-05-21	213.833.074,92	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	106,8299	106,8689	18-05-21	50.539.534,15	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,8125	107,8525	18-05-21	513.557.644,15	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,4393	115,4843	18-05-21	8.437.694,70	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,4861	116,5321	18-05-21	62.253.793,69	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,2242	63,2217	20-05-21	12.028.538,73	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	18-05-21	136.648.336,75	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,4756	102,4727	20-05-21	141.318.705,65	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,9296	103,9267	20-05-21	281.233.309,46	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,4035	103,4008	20-05-21	152.603.413,33	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	20-05-21	6.388.078,77	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	18-05-21	13.893.727,10	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	18-05-21	19.830.917,44	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,3920	21,1580	19-05-21	26.425,50	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,5924	20,3662	19-05-21	18.431.571,05	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,2619	19,0602	19-05-21	106.455.782,44	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,5822	21,3564	19-05-21	254.971.452,02	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,1644	20,9432	19-05-21	200.079.722,30	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,2622	25,0007	19-05-21	98,48	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,6862	24,4290	19-05-21	218.374.027,28	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,7880	20,5706	19-05-21	18.174.065,28	100

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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*
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4389	4,3640	19-05-21	401.713.536,13	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8841	4,8019	19-05-21	10.091.223,62	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.	104,7188	104,7460	18-05-21	149.266.393,36	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,7188	104,7461	18-05-21	2.143.423.059,11	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	111,7760	112,0186	18-05-21	16.913.110,64	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,2425	59,4761	19-05-21	43.278.574,88	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,5747	62,8241	19-05-21	3.974.078,10	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.	120,5894	120,5865	19-05-21	6.673.978,14	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,9771	106,9719	19-05-21	76.705.371,15	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5985	117,5953	19-05-21	158.115.804,24	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,8416	110,8371	19-05-21	28.062.509,58	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1515	114,1477	19-05-21	10.504.393,72	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3245	9,1894	19-05-21	72.828.327,08	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7055	9,5650	19-05-21	340.223.585,07	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8957	8,7670	19-05-21	24.836.197,69	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8025	10,6464	19-05-21	120.443.588,22	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3794	99,3700	19-05-21	229.196.939,41	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6784	99,6693	19-05-21	20.810.006,56	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5018	99,4926	19-05-21	106.355.203,81	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	117,7809	116,7506	19-05-21	22.146.760,69	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	119,0954	118,0571	19-05-21	1.293.906,31	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6716	98,6670	19-05-21	20.424.816,66	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4835	98,4779	19-05-21	196.598.056,02	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,5361	104,5549	18-05-21	200.274.254,90	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,1142	104,1423	18-05-21	799.108.050,64	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,1145	104,1426	18-05-21	197.159.087,20	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0683	103,0955	18-05-21	84.787.293,56	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,8130	107,8530	18-05-21	122.631.306,00	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,4843	116,5303	18-05-21	63.899.868,15	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,0613	95,0559	18-05-21	359.667.963,73	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	94,0665	95,0443	18-05-21	107.495.811,87	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,9345	109,0437	18-05-21	163.380.671,61	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,4727	118,5914	18-05-21	10.664.952,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,7874	110,8984	18-05-21	4.025.079.743,07	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	218,8809	218,8139	18-05-21	125.683.033,84	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	225,2306	225,1616	18-05-21	615.169.339,64	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,7376	145,8775	18-05-21	57.620.270,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,0454	148,1875	18-05-21	9.352.789.268,65	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6721	9,6272	19-05-21	3.936.158,25	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7526	9,7075	19-05-21	187.036.186,18	100

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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*
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.	160,9784	161,0696	19-05-21	57.464.354,10	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	161,7476	161,8419	19-05-21	348.983.920,33	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	162,7924	162,8910	19-05-21	121.062.087,78	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,7153	101,6897	18-05-21	417.036.389,34	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,6667	100,6393	18-05-21	216.790.580,80	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-05-21	221.554.805,42	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,5717	99,5470	18-05-21	534.627.462,04	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	193,6255	190,2990	19-05-21	6.086.991,84	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	112,8726	111,4765	19-05-21	25.661.511,25	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	105,2037	103,9003	19-05-21	13.405.874,38	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	112,5856	111,1934	19-05-21	261.623.375,77	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	104,2691	102,9770	19-05-21	15.688.256,73	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	210,9263	207,3086	19-05-21	251.692.259,91	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	198,7138	195,3009	19-05-21	41.544.748,91	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	211,4540	207,8266	19-05-21	1.012.713,78	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	118,9919	116,9392	19-05-21	216.785.634,34	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,3750	61,3717	20-05-21	54.973.018,86	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,4982	103,5788	20-05-21	339.688.208,47	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,3800	104,4595	20-05-21	373.331.570,69	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.	318,1148	317,8392	18-05-21	58.623.774,51	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2542	10,2505	18-05-21	920.612.305,99	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	130,0667	131,4769	18-05-21	48.474.867,68	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,8243	94,9021	18-05-21	99.092.630,10	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,6052	116,5511	18-05-21	336.966.280,72	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,4682	120,5496	19-05-21	100.638.629,97	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,2178	105,1969	18-05-21	919.984.845,48	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,8247	103,6064	19-05-21	21.977.060,25	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,4796	104,4375	19-05-21	68.800.620,74	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,6563	96,7474	18-05-21	152.657.680,68	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,1004	117,4067	18-05-21	308.437.833,68	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9670	87,9635	19-05-21	237.109.394,87	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3724	93,3698	19-05-21	628.110.160,53	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5666	88,5625	19-05-21	127.406.575,24	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9953	93,9928	19-05-21	597.384.659,73	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,7104	83,7060	19-05-21	196.828.080,18	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,4855	103,4479	19-05-21	6.348.684,08	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	965,5539	965,1240	19-05-21	250.929.667,72	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3021	7,3016	19-05-21	514.037.933,15	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1347	7,1343	19-05-21	1.719.093.074,97	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1500	7,1496	19-05-21	384.948.008,04	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3183	7,3179	19-05-21	170.308.004,63	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.013,7611	1.013,3181	19-05-21	315.489.824,87	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.078,7716	1.078,3060	19-05-21	63.261.328,03	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.163,1045	1.162,6306	19-05-21	234.155.856,94	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,9081	102,8693	19-05-21	116.366.117,04	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2097	99,2058	19-05-21	324.840.446,92	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.100,4079	1.099,9406	19-05-21	23.222.953,98	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,1711	178,7132	19-05-21	14.001.610,05	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,0169	106,9651	19-05-21	232.735.728,18	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,4202	111,3701	19-05-21	507.776.741,78	100
SANTANDER RENTA FIJA PRIVADA- CLASE	ES0175164005	CACEIS BANK SPAIN, S.A.	108,0364	107,9854	19-05-21	6.367.111,37	100

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M							
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.156,8318	1.156,3595	19-05-21	122.651,11	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,1517	100,1205	19-05-21	483.212.969,03	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.136,2936	1.135,7970	19-05-21	6.868.551,24	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,5261	141,9002	19-05-21	8.549.971,66	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,7684	142,1825	19-05-21	545.289,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,4706	136,8624	19-05-21	477.331.732,05	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,8793	138,3065	19-05-21	13.936.928,72	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.018,6460	1.012,6678	19-05-21	60.243.846,96	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.056,0504	1.049,7858	19-05-21	52.598.203,43	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4492	99,4457	19-05-21	147.353.234,55	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,3826	104,3802	20-05-21	112.214.251,76	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,3969	104,3947	20-05-21	57.391.407,84	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	102,2738	100,6356	19-05-21	190.587.938,40	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	101,5693	101,0293	18-05-21	398.544.848,42	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	330,5695	334,3016	18-05-21	47.485.441,73	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,4873	42,0017	18-05-21	19.976.826,34	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	239,5200	237,8933	19-05-21	378.136.393,62	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	261,4232	259,6596	19-05-21	10.660.742,34	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	145,6292	144,6023	19-05-21	174.961.343,30	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,2127	153,1322	19-05-21	872.879,56	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,7239	103,4989	19-05-21	963.834.841,40	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,0904	103,8653	19-05-21	511.516.565,74	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,7078	104,4821	19-05-21	37.018.796,17	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	110,1956	109,7045	19-05-21	420.835.638,65	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,3338	109,8428	19-05-21	159.660.570,20	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,0643	110,5708	19-05-21	4.517.873,90	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,4795	119,4053	19-05-21	191.014.272,20	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,2384	123,1344	19-05-21	1.294.496,16	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,4972	119,4236	19-05-21	89.003.790,11	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	120,2463	119,1759	19-05-21	5.259.299,82	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,6209	99,5807	19-05-21	10.050.047,02	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,9903	98,9493	19-05-21	212.009.328,00	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8527	93,8327	19-05-21	1.552.080.608,50	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2654	94,2468	19-05-21	5.944.151,17	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	9,5572	9,5568	19-05-21	1.536.258.796,52	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7568	9,7563	19-05-21	270.673.100,92	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7120	9,7115	19-05-21	281.875.700,84	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,6381	19,5826	19-05-21	7.108.526,23	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0504	20,9959	19-05-21	9.770.106,08	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.	9,5367	9,4982	20-05-21	10.339.270,31	103
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.744,0943	2.748,0061	20-05-21	89.317.417,96	672
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.766,0249	2.769,9853	20-05-21	8.631.670,27	29
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9640	9,9683	19-05-21	1.049.377,18	5
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9719	9,9705	19-05-21	299.617,73	1
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9725	9,9713	19-05-21	299.639,07	1
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,9983	10,0002	20-05-21	1.050.144,10	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.	10,5196	10,5041	19-05-21	9.312.607,31	113
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1214	11,1308	20-05-21	5.997.829,87	231
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,8847	9,9685	20-05-21	12.549.023,95	225
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6397	9,6261	19-05-21	318.322,61	1.586
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3503	7,3390	19-05-21	56.981,68	806
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1279	10,1615	20-05-21	1.317.242,99	2.854
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1306	10,1644	20-05-21	452.371,20	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.	1.231,2804	1.231,1140	20-05-21	649.256.154,95	18.386
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.295,2288	1.290,7731	19-05-21	108.366.417,39	4.858
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4288	9,4151	19-05-21	23.571.335,82	786
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.283,3924	1.281,5480	19-05-21	395.849.719,01	13.557
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0820	11,0837	20-05-21	1.341.192.412,58	35.200
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4478	10,5011	20-05-21	23.602.103,83	1.504
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,6567	10,7751	20-05-21	17.074.951,25	1.039
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,4263	14,3635	19-05-21	57.200.059,57	2.771
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0537	10,0690	20-05-21	27.331.921,79	878
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0640	10,0990	20-05-21	2.843.414,89	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	12,6445	12,7074	20-05-21	5.945.486,32	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.	100,8632	100,8270	20-05-21	8.203.513,42	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0669	97,0316	20-05-21	18.243.201,31	298
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8440	100,8078	20-05-21	9.562.928,28	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1116	10,1109	20-05-21	7.264.146,64	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9396	9,9740	20-05-21	8.455.943,17	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	857,7138	853,6268	19-05-21	176.671.027,73	2.166
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	120,9333	121,4481	20-05-21	2.026.501,74	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	118,3357	118,8419	20-05-21	1.319.525,45	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	9,2667	9,2379	19-05-21	26.052.347,09	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5788	6,5315	19-05-21	4.317.460,28	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6797	6,6559	19-05-21	50.014.612,58	103
IGVF	ES0147411005	UBS ESPAÑA	8,5694	8,6542	20-05-21	16.686.007,82	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,8480	15,8869	20-05-21	36.135.575,78	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1062	16,1471	20-05-21	4.963.784,28	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8636	6,8475	19-05-21	104.267.846,47	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4250	14,4207	19-05-21	29.819.996,63	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6735	5,6741	20-05-21	5.134.265,37	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6073	5,6079	20-05-21	3.862.414,17	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0309	7,0032	19-05-21	80.794.919,33	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3377	6,3345	20-05-21	32.639.409,16	287
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3863	6,3832	20-05-21	39.558.423,53	125

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UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0591	6,0587	20-05-21	21.979.305,86	141
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8244	13,9116	20-05-21	13.830.921,84	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4476	13,5320	20-05-21	3.559.424,41	61
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,7131	34,6234	19-05-21	7.652.049,63	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,6503	36,5542	19-05-21	7.350.572,11	46
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5175	6,5130	20-05-21	6.804.441,40	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5713	6,5666	20-05-21	23.075.114,26	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2982	6,2979	20-05-21	8.319.962,15	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0536	62,9787	19-05-21	68.809.631,11	3.649
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0359	64,0375	20-05-21	29.845.405,20	1.348
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,4510	82,4523	20-05-21	84.246.509,93	3.195
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8364	7,7617	19-05-21	53.874.780,90	2.919
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6802	5,7122	20-05-21	39.706.795,83	1.672
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3246	6,3529	20-05-21	11.937.541,05	550
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,8946	13,9307	20-05-21	59.717.956,04	2.701
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,8968	13,9332	20-05-21	3.206.622,01	921
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.240,3677	1.240,1034	19-05-21	2.119.131,17	473
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1834	7,1840	20-05-21	124.847.056,53	5.250
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.					
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	356,9833	359,6811	20-05-21	39.427.696,61	2.426
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	70,4136	69,7576	19-05-21	428.247,16	121
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,4022	69,7444	19-05-21	20.933.840,16	1.151
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9304	89,9093	19-05-21	130.756.212,26	4.373
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,2496	1.239,9656	19-05-21	78.074.514,81	3.322
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.242,6145	1.242,3328	19-05-21	414.966.855,45	17.990
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4908	6,4892	19-05-21	145.343.432,92	4.673
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	106,9655	106,9159	19-05-21	82.646.003,12	3.083
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.	6,0851	6,0719	19-05-21	22.541.857,40	730
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,6529	5,6998	20-05-21	4.268.875,14	378
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,8304	5,8790	20-05-21	2.939.502,51	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,6550	73,6642	19-05-21	102.538.814,89	3.247
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4539	6,4547	19-05-21	167.168.561,90	5.819
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0047	11,0097	20-05-21	355.464.009,73	10.661
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,2784	6,2842	20-05-21	143.784.908,45	5.485
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7724	11,7696	19-05-21	54.370.784,77	2.383
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8467	70,8573	20-05-21	49.034.868,34	1.784
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9130	5,9151	20-05-21	49.063.335,43	1.845
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,1752	7,1778	20-05-21	198.028.892,80	7.025
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,1163	6,0650	19-05-21	346.168,19	75
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,1228	6,0716	19-05-21	3.035.835,24	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,1325	69,9324	19-05-21	881.295.132,97	25.899
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0876	6,0863	20-05-21	177.275.778,30	6.969
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4373	10,4289	19-05-21	74.682.776,79	2.782
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	20-05-21	74.753.685,39	3.043
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	20-05-21	67.941.298,00	2.734
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	363,2436	357,3532	19-05-21	1,82	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.	25,1084	25,2947	20-05-21	144.322.420,32	2.393
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0054	12,0815	20-05-21	3.087.740,14	137
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6073	9,6803	20-05-21	9.376.454,48	71
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8644	11,8395	19-05-21	104.503.177,63	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8926	9,8815	20-05-21	5.281.790,94	18
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	315,8676	318,4938	20-05-21	74.526.781,90	552
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,4840	14,5883	20-05-21	52.790.219,48	313
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,6968	15,5416	19-05-21	62.828.457,05	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.	119,3943	119,3534	20-05-21	11.892.509,75	40
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS					

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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
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	9,2722	9,2636	19-05-21	64.267.525,28	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	13,4195	13,4552	20-05-21	6.016.668,12	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERSIS NET	58,7186	60,1629	30-04-21	26.492.250,18	162
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	151,3381	157,8428	30-04-21	12.596.075,58	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.996,9085	100.453,9719	31-03-21	14.895.903,69	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.266,2609	100.737,1715	31-03-21	7.252.575,72	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	82,1458	82,5674	20-05-21	43.960.588,73	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,8253	116,8723	20-05-21	4.481.962,05	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,9710	117,0185	20-05-21	393.367.493,51	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,3175	115,3279	20-05-21	96.396.114,04	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	35.885,8725	36.451,6121	20-05-21	4.988.306,12	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.					

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SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	10,8339	10,9229	20-05-21	1.699.707,75	26
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	10,9855	11,0759	20-05-21	1.374.149,96	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,0781	11,1692	20-05-21	90.940,41	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,6701	15,5070	19-05-21	4.122.941,12	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,5240	16,3523	19-05-21	224.295,30	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,6885	16,5150	19-05-21	3.774.020,58	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,3571	16,1870	19-05-21	115.945.346,03	592
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,7771	16,6028	19-05-21	8.721.914,31	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,4891	16,3175	19-05-21	562.811,74	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.	1.231,2698	1.229,4138	20-05-21	8.482.601,88	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	12,4766	12,5385	20-05-21	20.330.758,83	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.	7,8869	7,8868	19-05-21	293.241.587,32	204
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	260,7567	262,5089	20-05-21	54.028.338,36	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	204,8548	206,3147	20-05-21	35.225.679,00	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,4999	673,6731	19-05-21	30.805.632,44	323
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0734	10,0111	19-05-21	1.430.511,66	44
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,0322	9,9815	19-05-21	810.794,89	7
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9787	9,9777	19-05-21	59.866,29	1
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,9790	9,9780	19-05-21	59.868,32	1
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3559	10,3404	19-05-21	1.334.067,79	96
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,1368	14,0186	19-05-21	900.559,34	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,9606	5,8752	19-05-21	7.299.614,51	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,0996	9,0504	19-05-21	712.247,41	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	38,0938	36,1995	19-05-21	6.812.690,93	542
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1341	12,0700	19-05-21	36.666.664,98	1.291
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8327	13,7605	19-05-21	349.237,51	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0007	12,9323	19-05-21	1.952.588,74	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,2215	149,7832	19-05-21	39.455.224,31	1.363
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,8892	154,4409	19-05-21	8.571.793,53	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6499	13,4694	19-05-21	32.695.733,65	1.879
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,5037	15,3002	19-05-21	84.094,20	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4406	14,2505	19-05-21	2.778.337,10	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7882	6,7872	20-05-21	83.610.364,24	4.745
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0632	7,0624	20-05-21	150.135.064,28	2.526
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9112	6,9103	20-05-21	75.444.094,87	4.558
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9311	6,9303	20-05-21	248.988.043,08	3.888
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0699	6,0518	19-05-21	215.428.991,82	7.307
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2618	6,2850	20-05-21	21.148.111,58	1.735
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3116	6,3351	20-05-21	26.113.745,07	471
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2585	6,2466	20-05-21	13.429.351,74	1.007
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,2113	6,1995	20-05-21	40.057.627,16	2.389
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2761	6,2643	20-05-21	25.821.693,95	526
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2294	6,2176	20-05-21	80.072.944,15	1.445
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3007	6,2857	19-05-21	48.869.368,18	2.418
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4062	6,3909	19-05-21	11.344.688,80	190
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5388	16,4668	19-05-21	56.023.775,34	601