Fondos de Inversión *Investment Funds*

BOLSA DE MADRID · BME

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	12.311,4141	12.310,0047	20-05-21	16.886.253,13	168
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,9416	873,9057	20-05-21	476.740.995,07	19.680
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	1.678,2379	1.678,2354	23-05-21	60.880.625,23	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.	106,5402	106,6270	17-05-21	15.336.274,47	99
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	120,5827	121,3722	21-05-21	1.926.013,97	38
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	104,7665	105,6893	21-05-21	42.283.388,47	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	109,6969	110,3296	21-05-21	373.241,17	8
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	CECABANK, S.A.					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	CECABANK, S.A.	95,8474	96,4735	21-05-21	32.731.103,61	1.438
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	156,7415	158,1177	21-05-21	50.785.879,76	2.315
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	95,6324	96,4735	21-05-21	305.426,70	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,3804	5,4183	21-05-21	6.833.200,66	787
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	94,9492	95,6204	21-05-21	5.638.252,15	43
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	231,5926	231,5202	21-05-21	13.573.176,53	176
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	143,2745	143,2285	21-05-21	15.972.200,67	1.036
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	139,3171	139,2750	21-05-21	8.343.093,27	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,6025	9,6648	20-05-21	134.537.010,94	276
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,0647	12,2570	20-05-21	109.586.433,61	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,6167	12,7845	20-05-21	259.992.882,34	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	20-05-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,8016	15,9666	20-05-21	15.690.105,30	170
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,7317	14,8246	20-05-21	606.835.250,40	16.508
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3396	6,3806	20-05-21	62.625,92	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3345	8,3883	20-05-21	22.755.378,89	1.425
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0890	6,1283	20-05-21	3.877.422,99	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8966	8,9542	20-05-21	262.373.760,82	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2897	6,3304	20-05-21	4.663.680,64	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,4762	8,6125	20-05-21	33.318,27	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,1372	39,7655	20-05-21	103.337.677,55	9.082
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2667	8,3994	20-05-21	11.042.689,31	42
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,9314	44,6378	20-05-21	294.040.484,31	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,3130	19,4146	20-05-21	43.757.360,49	2.564
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,0383	8,0806	20-05-21	17.280.119,69	35
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,5720	11,6803	20-05-21	20.242.012,43	911
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2708	8,3482	20-05-21	2.915.585,63	13
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,4905	8,5702	20-05-21	320.741,93	5

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FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3064	1,3196	20-05-21	26.064.105,78	199
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,4141	17,4999	20-05-21	116.538.454,31	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,0705	19,2810	20-05-21	248.040.717,87	2.792
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6370	14,6904	20-05-21	13.138.164,16	66
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6006	12,6465	20-05-21	43.201.043,56	421
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,7832	12,9617	20-05-21	315.380,57	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,5358	12,7107	20-05-21	29.044.217,23	294
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0688	11,1572	20-05-21	132.838.637,55	670
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2542	11,3443	20-05-21	2.234.514,23	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,8010	17,9544	20-05-21	2.245.580,95	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5539	14,6690	20-05-21	6.597.647,30	168
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0075	12,0072	20-05-21	78.905.625,81	440
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3158	15,4029	20-05-21	753.622.792,65	3.888
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1097	13,1364	20-05-21	110.965.841,47	783
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,4405	11,5430	20-05-21	18.637.636,65	837
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,2456	111,7434	20-05-21	54.877.438,13	1.659
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,6177	10,6593	20-05-21	30.102.403,88	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.	10,9065	10,9494	20-05-21	15.006.513,52	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4159	10,4274	20-05-21	140.482.188,61	621
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7050	10,7169	20-05-21	5.659.492,24	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7756	10,7876	20-05-21	31.117.129,65	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8541	9,8787	20-05-21	14.128.924,97	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.	10,0143	10,0394	20-05-21	12.292.961,65	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,3594	22,4287	21-05-21	609.210.442,79	29.671
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,4712	13,7191	20-05-21	83.151.610,72	3.051
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,9465	13,1849	20-05-21	12.637.101,29	317
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4004	9,3602	19-05-21	795.029,40	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7842	10,8095	20-05-21	5.327.538,64	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6210	10,6458	20-05-21	58.554.318,16	1.869
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	104,0402	104,4603	20-05-21	1.564.824,50	46
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	114,4285	115,6739	20-05-21	1.870.782,79	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.	11,2825	11,3201	20-05-21	396.210,79	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9631	9,9826	20-05-21	3.491.233,75	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,7925	11,8321	20-05-21	2.157.087,03	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,8306	11,8993	20-05-21	5.801.918,23	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0030	10,0516	20-05-21	2.721.863,76	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4014	10,4498	20-05-21	1.214.974,49	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7577	9,8056	20-05-21	38.177.386,76	667
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,0817	10,0820	19-05-21	190.456.706,02	6.957

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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.	114,9573	115,6186	21-05-21	6.592.232,19	522
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	6,5078	6,4645	19-05-21	233.977.974,51	9.250
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8585	12,7581	19-05-21	1.992.328.605,05	83.544
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,5371	13,6194	20-05-21	22.499.114,95	513
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7598	13,8436	20-05-21	798.047,14	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,0454	14,1313	20-05-21	1.670.089,40	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5782	13,6610	20-05-21	2.419.460,85	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,4957	18,5744	20-05-21	39.474.108,15	482
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,7999	18,8802	20-05-21	10.542.314,33	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8861	18,9668	20-05-21	5.938.453,46	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,1206	19,2025	20-05-21	376.278,93	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3634	11,3858	20-05-21	40.851.928,34	461
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7349	11,7583	20-05-21	2.238.803,59	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5910	11,6140	20-05-21	15.271.623,81	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5503	11,5732	20-05-21	8.992.530,17	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7211	13,7328	20-05-21	5.732.409,59	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9530	13,9651	20-05-21	24.035.556,87	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4278	12,4779	20-05-21	66.141.722,54	103
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9343	11,9595	20-05-21	7.060.767,24	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,1142	12,1400	20-05-21	11.594.117,88	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1740	7,0847	19-05-21	13.858.140,28	2.261
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,9103	13,6718	19-05-21	45.603.476,30	3.893
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6612	8,6795	19-05-21	10.856,22	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,7990	13,8275	19-05-21	19.983.611,00	2.211
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,8949	14,9259	19-05-21	9.103.388,30	116
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,8259	17,8634	19-05-21	2.102.434,32	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5520	8,5235	19-05-21	12.233.317,30	1.346
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,1034	11,0657	19-05-21	29.818.050,72	3.177
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,0246	15,9706	19-05-21	13.607.742,84	181
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,7524	19,6861	19-05-21	545.209,23	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5062	7,3778	19-05-21	1.732.927,57	956
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,8284	14,5745	19-05-21	32.996.012,10	411
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,9505	15,6776	19-05-21	6.547.864,44	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3076	8,2652	19-05-21	35.971.173,03	707
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3118	14,2379	19-05-21	103.134.019,88	8.580
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4073	15,3281	19-05-21	79.358.858,58	929
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,4277	16,3437	19-05-21	9.230.323,68	22
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7448	7,6485	19-05-21	3.030.104,51	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8218	8,7123	19-05-21	420.836,78	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,2320	20,2309	19-05-21	24.885.725,90	1.964
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4269	7,3348	19-05-21	618.697,63	610
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2073	16,1634	19-05-21	682.542.170,38	9.372
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6358	11,6068	19-05-21	6.355.058,02	114
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3789	18,2272	19-05-21	16.003.587,56	114
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9746	5,9588	19-05-21	996.251.975,75	173.097
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0677	6,0563	19-05-21	1.053.883.094,20	117.318
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,8816	16,7876	19-05-21	166.147.344,04	2.030
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4812	6,4707	19-05-21	2.953.196,26	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2423	6,2320	19-05-21	5.260.501,06	386
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2743	6,2642	19-05-21	16.550.256,12	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3490	7,3370	19-05-21	30.214.131,71	844
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8291	5,8203	19-05-21	2.157.235,83	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9433	5,9343	19-05-21	8.578.338,40	586
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9458	5,9369	19-05-21	92.201.224,59	1.071
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3986	6,3890	19-05-21	33.818.071,85	493
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6694	6,6501	19-05-21	70.738.947,61	1.519
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3237	6,3053	19-05-21	9.646.531,46	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9685	7,9013	19-05-21	104.174.595,01	1.859
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6747	11,5757	19-05-21	269.718.924,23	19.702
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4294	10,3412	19-05-21	336.221.704,11	4.344
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8989	10,8067	19-05-21	22.685.147,98	51
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7685	9,6525	19-05-21	186.976.422,12	2.454
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,5519	14,3786	19-05-21	1.181.327.274,23	80.189
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4528	15,2690	19-05-21	1.894.046.331,76	18.687
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5492	12,3987	19-05-21	56.238.268,62	4.561
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3629	6,2867	19-05-21	26.922.323,11	345
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3806	6,3043	19-05-21	3.664.530,57	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	104,8058	104,8780	20-05-21	29.391.225,64	563
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0079	11,0377	20-05-21	5.975.238,82	98
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4423	13,5044	20-05-21	11.443.451,76	100
DUX INVERSORES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1052	12,1499	20-05-21	11.816.040,72	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8131	10,8208	20-05-21	16.809.459,14	197
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,8132	12,7423	19-05-21	16.309.050,94	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	319,5051	319,5019	20-05-21	6.649.029,24	600
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	327,9773	327,9849	20-05-21	16.475.818,93	4.000
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	1.063,1380	1.068,7166	20-05-21	87.368.600,76	4.670
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	411,6975	416,1364	20-05-21	16.304.592,85	1.094
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	418,4970	423,0269	20-05-21	10.544.659,04	4.885
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	732,8129	733,2533	20-05-21	389.479.727,60	13.907
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.084,8961	1.093,1368	20-05-21	46.003.317,53	2.281
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	331,1668	332,5776	20-05-21	423.008.190,07	17.028
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.147,2087	8.147,8025	20-05-21	18.480.993,72	879
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,1016	304,3989	20-05-21	758.087.936,61	25.087
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	349,0552	351,5378	20-05-21	5.167.098,97	1.556
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	338,7276	341,1236	20-05-21	130.707.812,82	7.098
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,4909	308,7036	20-05-21	11.787.697,53	781
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	306,6253	307,8245	20-05-21	200.877.938,41	9.189
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	9,7584	9,7552	19-05-21	3.887.861,69	36
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.	12,8587	13,0050	20-05-21	93.620.575,40	3.512
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9272	10,9967	20-05-21	494.703.291,23	12.261
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3388	12,3312	20-05-21	245.134.761,88	9.532
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6614	9,6924	20-05-21	2.050.788.072,41	47.426
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	11,4506	11,5661	20-05-21	78.204.448,65	8.952
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,9440	9,0607	20-05-21	38.606.775,92	2.215
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4884	9,6246	20-05-21	1.650.482,60	728
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.	6,0304	6,0426	20-05-21	408.167,44	30
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0304	6,0426	20-05-21	3.423.999,00	315
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0304	6,0426	20-05-21	3.955.669,45	134
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6257	7,6543	21-05-21	776.160.425,21	24.207
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8762	7,9060	21-05-21	4.418.624,06	688
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.	7,7399	7,7691	21-05-21	7.405.754,86	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,3119	10,4141	21-05-21	86.535.083,28	3.538

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.	10,7252	10,8304	21-05-21	13,39	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.	10,5728	10,6778	21-05-21	3.620.766,23	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,7815	8,8383	21-05-21	576.737.820,79	16.988
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2300	9,2903	21-05-21	12,33	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9119	8,9696	21-05-21	11.673.249,65	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.	12,7963	12,9425	20-05-21	252.122.412,69	6.737
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,8400	16,9937	20-05-21	21.073.445,06	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3508	11,3524	20-05-21	90.617.100,54	1.545
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.	442,5628	440,3901	21-05-21	268.336,58	74
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	470,8001	468,4952	21-05-21	5.805.725,25	277
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	210,6669	211,5599	21-05-21	22.204.757,44	714
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	205,4068	206,3268	21-05-21	555.534,57	138
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.	160,6632	161,3700	20-05-21	19.775.741,17	461
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.	177,3444	178,1290	20-05-21	94.043.874,48	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,3493	30,3497	20-05-21	6.417.309,76	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,4935	29,4935	20-05-21	62.703,75	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	123,1636	124,0675	21-05-21	10.315.119,92	418
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	221,9138	226,4468	20-05-21	55.705.355,06	1.550
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	219,5800	224,3314	20-05-21	3.005.007,17	568
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,4938	101,4279	19-05-21	3.493.711,91	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,6978	101,6313	19-05-21	22.822.224,05	118
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,3266	132,6959	20-05-21	55.786.748,07	188
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0601	12,0953	21-05-21	6.390.351,14	508
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	10,0119	10,0301	20-05-21	12.183.774,67	664
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9064	9,9242	20-05-21	2.808.595,82	127
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,4074	11,4613	21-05-21	2.023.410,55	110
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,8047	11,8638	21-05-21	2.048.800,53	100
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5711	9,5991	20-05-21	4.915.207,78	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,2509	16,4441	20-05-21	33.771.123,02	3.434
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,4206	13,5207	20-05-21	80.676.189,25	4.340
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	13,5408	13,6419	20-05-21	2.124.942,56	2
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,5666	13,6679	20-05-21	60.139.893,01	330
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,7667	13,8696	20-05-21	8.958.860,91	3
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,5668	13,6680	20-05-21	6.813.487,46	152
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,3680	15,6422	20-05-21	160.462.746,16	10.419
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,6391	15,9185	20-05-21	9.159.876,07	10.075
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,5370	15,8144	20-05-21	1.399.922,87	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,5372	15,8147	20-05-21	72.368.005,76	427
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,6220	15,9010	20-05-21	4.151.647,20	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,4527	15,7286	20-05-21	19.650.003,88	521
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,6216	11,6707	20-05-21	277.263.568,76	11.341
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,8871	11,9375	20-05-21	168.217,86	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,8341	11,8841	20-05-21	14.952.138,53	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,7685	11,8183	20-05-21	329.508.004,96	1.681
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,9690	12,0197	20-05-21	34.570.034,37	24
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,7670	11,8167	20-05-21	14.107.019,08	315
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1746	11,1928	20-05-21	1.607.383.827,40	62.904
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4122	11,4310	20-05-21	82.983,65	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3609	11,3795	20-05-21	51.837.895,61	94
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3128	11,3313	20-05-21	1.607.469.663,60	8.990
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4886	11,5075	20-05-21	215.009.407,15	145

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2933	11,3118	20-05-21	64.036.818,28	1.557
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6617	9,6751	20-05-21	2.274.791,49	192
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8447	9,8584	20-05-21	66.570.707,83	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	9,7619	9,7755	20-05-21	4.463.556,88	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8652	9,8790	20-05-21	1.096.380,90	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7109	9,7244	20-05-21	381.828,57	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,1170	21,4375	20-05-21	53.790.881,34	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,9967	21,3147	20-05-21	17.999,09	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0109	21,3296	20-05-21	67.741,74	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0059	10,0300	20-05-21	9.336.949,92	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,6522	9,6755	20-05-21	17.664.438,32	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9816	10,0055	20-05-21	212.486,64	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,7483	9,7716	20-05-21	5.102,93	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9880	10,0120	20-05-21	1.108.447,09	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,6844	9,7077	20-05-21	30.989,10	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5900	10,5997	20-05-21	5.857.974,44	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2557	10,2650	20-05-21	34.326.849,42	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5441	10,5536	20-05-21	242.590,51	33
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3422	10,3515	20-05-21	3.007,56	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5919	10,6016	20-05-21	1.185,01	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2819	10,2912	20-05-21	67.405,71	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,8217	12,8120	20-05-21	13,25	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,7079	10,7424	21-05-21	13.342.129,94	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7050	10,7391	21-05-21	347.371,29	16
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7621	10,8018	21-05-21	10,89	1
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9917	9,9910	21-05-21	299.730,99	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.	12,8044	12,7880	20-05-21	1.104.149,75	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,7866	12,7705	20-05-21	12.011.506,87	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,6543	12,6382	20-05-21	5.093.249,81	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,0666	21,3863	20-05-21	127.789.121,45	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,7717	191,4626	19-05-21	12.153.017,06	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	114,4387	114,1826	19-05-21	4.049.683,17	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	269,4198	266,8354	19-05-21	3.821.728,52	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2517	22,1046	19-05-21	7.506.111,25	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,9728	126,8596	19-05-21	2.250.015,85	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,3392	127,2197	19-05-21	698.598.731,43	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,3879	84,9207	19-05-21	38.780.737,69	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	65,8789	65,6098	19-05-21	24.644.854,57	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4673	9,4843	20-05-21	9.115.411,19	269
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,4020	97,2705	20-05-21	73.934.185,57	1.470
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,3648	141,6317	20-05-21	9.500.687,90	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1395	12,1599	20-05-21	56.743.071,84	657
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	122,5717	123,2665	20-05-21	18.950.127,46	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,1965	113,5329	20-05-21	7.193.502,98	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,7018	106,0148	20-05-21	63.709.985,48	1.013
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,9432	33,0072	20-05-21	110.814.016,02	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6814	6,6987	20-05-21	163.936.053,46	837
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7130	6,7314	20-05-21	8.577.188,70	50
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9223	5,9239	20-05-21	191.919.300,71	6.360
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3053	7,3352	20-05-21	225.394.452,34	7.482
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3649	7,3952	20-05-21	1.632.384,55	441
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	68,5835	69,0205	20-05-21	56.143.848,88	2.684
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1679	6,1744	20-05-21	1.406.427.964,08	40.304
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.	69,9607	70,1124	20-05-21	7.983.540,54	1.996
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5875	11,6350	21-05-21	16.418.234,08	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	9,8868	9,9778	21-05-21	3.898.342,40	21
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,8397	9,9302	21-05-21	7.868.154,47	109
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5434	5,5439	21-05-21	22.820.171,54	196
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0141	10,0256	20-05-21	21.465.822,00	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0262	1,0360	20-05-21	15.798.037,56	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0330	1,0337	20-05-21	31.901.977,80	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0075	1,0080	21-05-21	28.218.454,59	208
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7007	5,7403	21-05-21	26.984.374,25	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7385	5,7786	21-05-21	8.324.979,04	161
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9961	6,0414	21-05-21	16.465.633,70	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8915	5,9358	21-05-21	335.593,72	13
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1266	7,1593	21-05-21	4.125.146,56	104
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1695	7,2040	21-05-21	3.094.324,80	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1819	7,2147	21-05-21	43.639.957,62	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,5239	11,5281	21-05-21	17.750.106,70	347
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0057	12,0055	21-05-21	22.087.855,20	215
KALAHARI	ES0160623007	BANKINTER S.A.	13,0157	13,0239	21-05-21	7.302.517,96	159
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0361	11,0498	21-05-21	7.922.501,33	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,1405	14,1468	21-05-21	20.810.793,78	604
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,5261	12,5317	21-05-21	14.495.552,11	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7532	13,7883	20-05-21	3.533.983,77	106
TABOR	ES0179632007	BANKINTER S.A.	9,9073	9,9113	20-05-21	9.081.789,42	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3161	1,3198	20-05-21	2.187.162,12	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2523	1,2522	20-05-21	8.964.742,75	170
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2561	1,2560	20-05-21	4.481.700,81	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2608	1,2607	20-05-21	43.133.010,97	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3065	1,3102	20-05-21	685.910,49	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3305	1,3343	20-05-21	10.565.627,02	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2268	1,2283	20-05-21	7.458.152,24	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2218	1,2233	20-05-21	2.991.627,42	281
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2432	1,2448	20-05-21	130.026.393,35	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2002	2,2075	21-05-21	10.297.636,10	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6900	1,6958	21-05-21	21.695.526,53	191
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9826	6,9926	21-05-21	56.094.441,09	329
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,3784	10,2894	21-05-21	135.031,08	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,3569	10,2691	21-05-21	4.225.444,49	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0429	5,0571	20-05-21	15.084.055,31	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,0348	123,4716	21-05-21	2.733.908,31	55
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,6899	126,1391	21-05-21	11.481.746,56	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4222	15,4744	21-05-21	14.907.094,96	278
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0713	1,0733	21-05-21	25.464.709,69	284
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,9167	104,1237	21-05-21	6.862.808,28	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,1751	106,3891	21-05-21	3.606.361,60	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,7314	101,7515	21-05-21	5.957.714,43	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,8845	102,9061	21-05-21	6.877.206,55	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0357	1,0359	21-05-21	42.633.810,86	484
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9280	94,9315	21-05-21	1.940.308,68	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6778	95,6821	21-05-21	5.646.761,56	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9900	9,9905	21-05-21	1.427.374,72	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	,8745	,8781	21-05-21	25.530.281,83	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.115,3340	1.119,0614	20-05-21	7.075.332,83	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	235,4823	235,6453	21-05-21	3.477.512,92	147
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	829,1043	834,0076	20-05-21	26.058.958,16	434
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3792	10,4042	20-05-21	254.497.623,61	19.713
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6185	10,6519	20-05-21	227.509.982,66	13.799
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8739	10,9169	20-05-21	204.617.646,46	11.311
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9997	11,0453	20-05-21	247.225.656,92	12.130
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2633	11,3216	20-05-21	325.984.918,72	19.394
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6902	11,7663	20-05-21	118.109.493,11	8.910
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,2475	12,3497	20-05-21	96.448.063,69	10.377
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,8503	16,9610	21-05-21	395.754.867,84	14.130
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6012	12,6123	21-05-21	132.485.543,22	8.645
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9143	16,9516	21-05-21	258.215.806,01	17.202
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,3645	16,5092	21-05-21	261.669.488,43	21.867
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2982	14,2966	21-05-21	364.148.861,04	21.784
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	9,9564	9,9560	19-05-21	1.048.719,37	21
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9851	9,9848	19-05-21	528.107,53	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9859	9,9856	19-05-21	373.041,31	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9851	9,9848	19-05-21	543.098,51	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5193	9,4265	19-05-21	10.227.597,44	81
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6055	9,5119	19-05-21	2.800.726,54	6
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3788	9,2874	19-05-21	4.680.237,97	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7540	9,6590	19-05-21	3.296.123,63	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9298	9,9251	19-05-21	2.681.949,12	60
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9441	9,9394	19-05-21	899.171,38	7
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9455	9,9409	19-05-21	2.135.199,02	8
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9484	9,9438	19-05-21	1.451.200,90	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7425	12,7843	20-05-21	17.180.326,11	475
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3746	11,3920	21-05-21	16.424.199,27	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.445,7374	2.460,0377	20-05-21	4.779.838,91	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.302,2807	2.315,6787	20-05-21	459.892,32	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,7859	10,8916	20-05-21	7.403.655,45	81
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,2821	9,2923	20-05-21	6.939.911,05	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4887	9,4824	20-05-21	2.080.777,55	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,1755	10,2046	20-05-21	6.280.865,94	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,4600	10,4059	19-05-21	416.148,56	30
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,0917	10,0108	19-05-21	973.339,78	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8397	9,8378	19-05-21	98.378,19	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,4475	10,4217	19-05-21	7.610.525,77	42
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3163	12,2657	19-05-21	1.093.664,48	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1354	11,1315	19-05-21	1.091.426,24	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0590	10,0089	19-05-21	2.830.392,23	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9858	10,9713	19-05-21	3.966.943,12	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5314	14,2947	19-05-21	4.581.853,75	136
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3315	11,3190	19-05-21	7.087.082,74	52
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,5604	12,5367	19-05-21	7.322.802,91	59
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4252	11,3108	19-05-21	1.401.527,96	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3036	13,2582	19-05-21	6.303.114,86	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1683	10,1150	19-05-21	1.839.125,86	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4147	10,3916	19-05-21	2.200.031,26	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,2290	13,2112	19-05-21	13.659.066,81	131
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,3840	12,3688	19-05-21	1.045.523,99	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9390	9,9270	19-05-21	786.743,07	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2553	10,2044	19-05-21	2.523.121,38	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4031	11,3623	19-05-21	4.811.801,33	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,3039	12,2266	19-05-21	3.929.568,03	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,1652	11,0801	19-05-21	2.272.317,58	44
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4535	11,3884	19-05-21	3.741.998,80	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7101	10,6618	19-05-21	2.775.909,10	55
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5986	10,5198	19-05-21	15.479.404,08	68
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7057	10,6514	19-05-21	712.217,90	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1251	11,1187	19-05-21	8.104.764,37	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,1281	7,1484	19-05-21	5.640.686,44	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2734	9,2225	19-05-21	984.427,80	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9341	8,9369	19-05-21	721.049,71	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6237	13,5068	19-05-21	12.942.497,28	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9969	8,9274	19-05-21	4.225,37	1
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3016	1,2875	19-05-21	26.523.739,75	231
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7641	9,7444	19-05-21	2.728.666,80	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3572	11,4139	20-05-21	10.505.462,46	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	92,0750	92,0679	21-05-21	25.215,13	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,7619	83,7581	21-05-21	889,92	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	100,9969	101,0123	21-05-21	816.637,51	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	21-05-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	102,0410	101,9769	21-05-21	829.570,49	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,8836	146,7963	21-05-21	873.670,13	216
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	269,8837	269,7182	21-05-21	4.649.814,01	342
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,4186	107,5458	21-05-21	71.499,53	12
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,4168	114,5584	21-05-21	3.262.430,93	270
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	105,1881	105,1772	21-05-21	2.219,57	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,8375	47,8314	21-05-21	6.767,27	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	21-05-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3034	103,3017	21-05-21	9.952,83	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	21-05-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	117,5167	118,7307	20-05-21	7.802.323,16	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,4185	126,9550	20-05-21	54.581.800,59	3.950
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	118,3785	119,2970	20-05-21	704.429,45	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	111,5120	113,6120	20-05-21	2.051.194,98	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	106,6392	107,7731	20-05-21	1.745.784,51	37

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,9214	91,1645	20-05-21	1.575.536,62	21
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	113,9195	114,7103	20-05-21	3.760.344,53	43
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	116,6830	117,0476	20-05-21	2.026.296,29	45
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	115,5026	116,6841	20-05-21	1.022.761,43	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	104,6739	105,7038	20-05-21	861.967,03	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	96,5830	97,4304	20-05-21	2.201.618,25	98
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	56,7796	55,9974	20-05-21	626.418,18	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,5016	13,5876	20-05-21	3.683.353,73	223
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,4039	92,4012	20-05-21	1.005,70	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	132,0105	133,3309	20-05-21	5.683.334,73	114
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4162	80,4162	20-05-21	40,76	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	106,4730	107,1622	20-05-21	1.707.689,43	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,3777	55,3733	20-05-21	509.060,18	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	129,2751	129,9818	20-05-21	5.539.969,74	107
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	138,7777	140,0449	20-05-21	1.342.788,10	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	128,6464	126,9652	20-05-21	8.085.307,14	755
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	77,2171	77,6140	20-05-21	1.152.106,80	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,5136	71,5089	20-05-21	85.178,79	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	184,3958	186,1786	20-05-21	4.438.651,51	168
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	104,7297	105,7287	20-05-21	7.572.104,65	75
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,8592	103,8821	20-05-21	1.524.948,68	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2411	92,2426	20-05-21	111,60	8
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	121,3209	122,1046	20-05-21	1.115.149,41	28
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	99,8793	100,5714	20-05-21	256.591,35	20
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	20-05-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	118,4904	119,8839	20-05-21	1.602.275,92	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	134,7301	133,4056	21-05-21	19.997.311,46	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	157,1093	155,6952	21-05-21	2.646.819,65	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	134,3190	133,1081	21-05-21	462.422,31	100
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	457,9195	458,7557	21-05-21	13.611.755,96	607
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,0668	51,9641	21-05-21	6.042.633,97	186
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	118,8232	119,0239	21-05-21	11.734.840,67	427
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,1401	91,3579	21-05-21	6.461.752,89	541
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9274	9,9217	21-05-21	17.556.090,26	361
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4230	26,4616	21-05-21	56.991.985,66	652
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,4533	58,6056	21-05-21	52.622.527,29	1.040
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,9617	17,0944	21-05-21	3.602.792,68	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,8091	11,8293	21-05-21	11.862.196,29	442
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.455,3209	1.455,2949	21-05-21	4.795.352,70	173
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	148,1475	148,6082	21-05-21	163.646.355,54	3.162
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1055	22,1168	21-05-21	6.179.710,05	248
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1623	10,1616	21-05-21	154.947,48	46
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,3235	99,6914	21-05-21	2.935.008,06	24
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,2609	119,4572	21-05-21	8.410.975,63	440
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,5872	101,8276	20-05-21	2.607.492,75	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,8103	100,0425	20-05-21	52.301,12	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,4308	100,6662	20-05-21	5.011.837,27	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.	11,5117	11,5292	21-05-21	1.102.669,52	108
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9122	12,9781	20-05-21	7.497.442,17	130
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9708	10,9874	21-05-21	8.396.282,44	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4834	12,5096	20-05-21	55.506.204,14	659
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6972	13,8329	20-05-21	18.840.977,56	443
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8968	11,8967	21-05-21	20.901.745,73	284
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	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*
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.	13,1391	13,1233	20-05-21	30.042.748,01	548
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2842	14,2976	21-05-21	14.629.197,55	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6343	16,7018	20-05-21	25.586.395,90	144
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7806	11,8441	20-05-21	6.199.566,85	33
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4383	6,4388	21-05-21	57.605.059,24	144
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8100	8,8155	21-05-21	7.530.450,90	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,0689	10,0684	23-05-21	3.078.440,34	70
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	122,7817	123,1837	21-05-21	39.165.618,02	311
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,3321	92,2436	21-05-21	10.875.416,61	136
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,1630	100,4686	21-05-21	55.032.456,25	1.642
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	133,9080	134,4979	21-05-21	897.237.962,47	9.506
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	116,2744	116,8837	20-05-21	24.450.718,45	385
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,3287	102,4489	21-05-21	13.963.543,25	99
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	108,8438	108,9243	21-05-21	14.530.674,63	83
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	124,3954	124,7368	18-05-21	1.104.828,41	40
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.357,5213	1.357,7445	21-05-21	140.081.683,39	911
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	94,1444	93,3545	05-03-21	36.765,54	5
BANKIA BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,4975	15,3916	19-05-21	51.245.653,88	142
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,2828	100,2996	21-05-21	89.430.652,57	571
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	894,7787	900,9132	21-05-21	38.934.744,26	2.866
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	104,4205	105,1398	21-05-21	406.144,76	15
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	145,6835	146,1698	21-05-21	14.911.392,04	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	159,8376	160,3670	21-05-21	1.686.229,76	47
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,0168	10,0497	21-05-21	77.546.561,95	3.790
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,2738	101,2937	21-05-21	2.676.691,55	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,8547	98,8733	21-05-21	156.520.845,65	3.642
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,8021	99,8215	21-05-21	91.806.716,31	827
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2873	1,2875	21-05-21	106.915.652,28	13.048
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,3667	103,4078	21-05-21	1.217.135,74	10
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,5961	11,6005	21-05-21	24.988.750,17	1.106
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	106,9692	106,7794	19-05-21	26.936.262,27	172
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	104,7471	105,2897	21-05-21	168.859,09	9
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,9068	17,9990	21-05-21	40.827.712,95	2.717
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	20,2253	20,3255	21-05-21	65.314.455,05	5.325
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	114,9052	115,4782	21-05-21	1.283.337,25	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	109,2844	109,6611	21-05-21	436.240,17	15
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	100,5208	100,8687	21-05-21	43.978.776,58	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,7653	7,7920	21-05-21	6.955.684,60	602
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,5928	10,5935	21-05-21	352.467.008,51	14.555
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,1652	102,1735	21-05-21	142.375.840,73	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,0261	100,0335	21-05-21	1.078.236.732,45	100.380
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	119,9915	120,7768	21-05-21	14.077.134,59	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	119,4320	120,2105	21-05-21	741.362,64	21
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,1356	9,1949	21-05-21	57.540.894,91	3.913
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,8254	98,8442	07-04-21	20.128,26	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	173,3188	173,3804	21-05-21	36.406.064,76	2.036
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	124,0636	124,8081	21-05-21	1.416.575,73	33
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	115,6412	116,4052	21-05-21	13.596.009,15	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.210,1086	2.223,3330	21-05-21	118.456.073,63	6.017
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,7504	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
BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0164379002	CECABANK, S.A.	109,0890	109,4379	21-05-21	93.148.366,31	4.466
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	124,8813	124,9457	21-05-21	338.096.158,24	13.438
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,2204	104,2699	21-05-21	292.293.870,39	12.991

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 EURIBOR	ES0113229001	CECABANK, S.A.	107,1173	107,1998	21-05-21	82.471.832,13	3.329
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9647	108,0570	21-05-21	111.537.570,22	4.083
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,4795	105,4914	21-05-21	269.876.142,14	4.526
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9559	121,9559	17-05-21	82.479.145,18	3.554
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9876	107,0056	21-05-21	155.138.174,75	4.695
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,4543	104,4496	21-05-21	135.339.258,04	1.509
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	104,9461	105,0446	21-05-21	194.822.382,54	6.184
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6058	10,6170	21-05-21	34.083.429,27	1.299
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,7296	103,8053	21-05-21	142.747.799,34	6.110
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,1715	103,3947	21-05-21	40.571,94	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,2702	11,2754	21-05-21	24.392.329,86	1.386
BANKIA HORIZONTE 2020	ES0114544036	CECABANK, S.A.	14,3979	14,3978	29-06-20	4.509.441,94	355
BANKIA HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6141	10,6290	21-05-21	17.395.237,85	640
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	121,7054	121,1335	17-05-21	449.688,96	11
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	CECABANK, S.A.	117,0103	115,7381	04-03-21	108,26	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	CECABANK, S.A.	97,4670	97,4522	17-05-21	344.845,50	9
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	98,8361	98,8439	04-03-21	466.366,30	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	98,1815	97,9615	17-05-21	309.387,46	5
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	CECABANK, S.A.	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	CECABANK, S.A.	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	CECABANK, S.A.	122,3441	121,8000	17-05-21	499.880,55	22
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	101,9634	101,7856	19-05-21	835.659,92	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,6771	106,9658	21-05-21	1.069.699,45	19
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	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.	12,3004	12,3373	21-05-21	506.553.943,85	23.878
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4120	11,4427	21-05-21	74.682.822,32	3.145
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,5290	16,5996	21-05-21	20.227.892,99	1.194
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,1525	8,2019	21-05-21	13.254.791,00	1.002
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,4754	106,7973	21-05-21	7.013.703,28	100
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	112,3808	112,8631	21-05-21	798.786,61	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	117,5898	118,3057	21-05-21	114.061,42	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,3715	109,4441	21-05-21	188.099.653,32	8.656
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6746	103,6877	21-05-21	169.576.567,24	7.880
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3070	104,3182	21-05-21	174.024.105,52	7.775
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8658	103,8781	21-05-21	126.390.520,17	5.564
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4623	104,4792	21-05-21	152.519.031,19	6.364
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	105,5269	106,1634	21-05-21	54.481.501,69	2.480
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,8844	99,8792	17-05-21	80.171.103,05	4.280
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7550	109,7466	17-05-21	601.480.894,36	14.374
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	103,7270	103,7782	21-05-21	89.700,27	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2133	17,2214	21-05-21	32.371.460,41	1.915
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	113,3357	113,2744	21-05-21	27.680.829,61	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	105,6316	105,5717	21-05-21	1.782.110,52	51
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	394,3812	394,1449	21-05-21	107.061.058,87	7.125
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6077	12,6093	21-05-21	9.799.120,03	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,6530	12,7339	21-05-21	21.542.972,60	116
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	107,0652	107,7287	21-05-21	1.323.177,62	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.	107,3624	108,0271	21-05-21	2.939.625,97	345

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,3727	102,8860	20-05-21	3.351.855,17	121
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.	841,5103	841,5429	21-05-21	236.930.431,31	5.604
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,2789	849,3175	21-05-21	150.689.291,90	7.469
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,7437	100,1629	20-05-21	23.748.572,25	637
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.307,0471	1.310,4953	21-05-21	100.459.266,39	3.161
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,8911	70,9621	20-05-21	34.822.540,50	953
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,6524	122,3183	20-05-21	13.541.162,07	265
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,8624	100,8901	21-05-21	1.781.469,96	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9213	101,9493	21-05-21	4.380.498,77	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,9074	84,9699	21-05-21	1.868.962,38	134
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,5857	86,6503	21-05-21	1.733.209,00	691
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,6844	698,6720	21-05-21	56.122.151,24	2.697
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,7034	865,6906	21-05-21	74.228.259,80	2.207
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,7191	749,7113	21-05-21	134.461.699,85	952
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1938	86,1934	21-05-21	335.329.742,69	1.370
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.728,4897	1.728,4519	21-05-21	24.388.354,16	1.031
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,9427	102,1658	20-05-21	182.374.039,52	1.976
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,0619	99,1669	20-05-21	43.378.443,91	463
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	116,7994	117,9764	20-05-21	17.364.659,06	182
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	111,2212	111,9836	20-05-21	49.850.905,29	544
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,9443	106,4366	20-05-21	172.515.508,71	1.906
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	949,5287	949,6556	20-05-21	7.637.361,10	178
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.784,7535	1.792,3637	21-05-21	138.630.360,25	4.090
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.840,7100	1.848,5994	21-05-21	134.874.791,96	4.568
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,5774	110,0446	21-05-21	2.990.195,39	107
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.338,4470	3.322,3786	21-05-21	106.099.996,83	3.610
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.822,8561	2.809,3120	21-05-21	34.664,13	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.904,9325	1.908,1872	21-05-21	84.559,39	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,6768	98,6972	21-05-21	9.788.268,00	25
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,7501	99,7711	21-05-21	5.997.279,66	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	20-05-21	3.594.262,04	152
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,9820	99,0793	21-05-21	297.238,11	1
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	99,1178	99,2146	21-05-21	269.767,47	11
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,0821	129,1960	20-05-21	37.678.103,21	953
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,5201	104,6224	20-05-21	15.142.785,14	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,1671	107,3298	20-05-21	18.336.087,76	484
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,2781	123,4125	20-05-21	29.822.513,62	786
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1114	104,1534	20-05-21	20.019.890,55	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,6985	124,7355	20-05-21	58.495.748,12	1.373
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.748,5843	1.753,4060	20-05-21	22.212.126,53	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	20-05-21	13.475.551,91	361
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.	1.390,9167	1.395,2804	20-05-21	32.180.668,63	835
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,0605	89,3299	20-05-21	13.591.783,58	404
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	832,0404	832,9481	20-05-21	27.132.405,23	756
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.	29,8594	29,8742	21-05-21	47.144.880,93	6.600
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0734	29,0874	21-05-21	32.302.391,05	1.135
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,8373	675,8880	20-05-21	14.705.395,62	511
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,3963	97,4528	20-05-21	12.465.891,86	357
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,8080	108,8532	20-05-21	13.234.527,32	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,0196	104,1486	20-05-21	15.951.777,46	391
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,3385	120,4309	20-05-21	25.831.825,70	681
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,3340	105,4868	20-05-21	16.189.400,23	325
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,1153	91,2369	20-05-21	29.914.073,98	828

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,5947	104,6201	20-05-21	8.616.575,98	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.685,2936	1.685,2825	21-05-21	73.343.563,79	4.710
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.685,8795	1.685,8453	21-05-21	201.070.042,20	4.467
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,4461	63,5910	20-05-21	17.358.029,17	489
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,7926	101,9494	21-05-21	2.820.186,02	237
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,6068	112,6765	21-05-21	664.672,05	181
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,5924	84,6673	20-05-21	19.672.675,69	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1752	78,3302	20-05-21	32.794.858,74	938
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,0405	109,4192	20-05-21	8.575.708,25	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,4633	69,6738	20-05-21	39.642.123,26	1.033
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	815,4646	818,8374	20-05-21	19.490.833,82	467
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,5713	80,9738	20-05-21	13.654.938,10	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	817,6653	823,4413	21-05-21	1.778.609,11	175
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	142,3474	142,9142	21-05-21	4.299.821,05	264
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	134,1697	134,7057	21-05-21	773.973,13	175
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	833,5424	838,9254	21-05-21	10.440.733,60	691
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	877,7371	883,4176	21-05-21	13.671.996,79	1.066
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,6102	116,9367	20-05-21	26.218.549,50	839
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,9742	80,3881	20-05-21	11.932.634,68	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	127,5337	129,3419	20-05-21	21.213.013,04	6.479
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	122,8313	124,5706	20-05-21	42.213.287,67	2.465
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.	1.715,5753	1.732,0667	20-05-21	15.047.724,21	512
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,0295	102,1061	21-05-21	5.815.917,57	198
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,1196	102,1970	21-05-21	3.665.270,72	25
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.262,2940	1.265,5393	21-05-21	301.501,98	66
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,8773	104,0434	21-05-21	184.041,52	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.	435,4573	437,6513	21-05-21	1.022.478,39	386
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,8839	122,1960	20-05-21	3.678.926,20	420
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,3324	100,5689	20-05-21	3.459.911,31	118
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,3564	103,6000	20-05-21	134.720.749,44	5.199
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,7437	99,8490	20-05-21	11.949.481,54	705
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,1344	111,9570	20-05-21	59.542.779,60	2.519
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,8581	107,3939	20-05-21	41.323.805,21	2.433
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,9405	133,2705	21-05-21	84.633.731,35	108
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,7975	129,1145	21-05-21	43.255.968,94	341
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,7235	102,8172	21-05-21	10.305.997,11	78
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,6500	104,7466	21-05-21	630.653.439,75	693
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,0025	104,0974	21-05-21	453.074.722,46	3.941
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,9001	100,9632	21-05-21	379.940.495,74	347
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,5396	100,6015	21-05-21	127.729.114,00	949
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,5246	121,7477	21-05-21	206.140.110,23	227
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,1553	116,3665	21-05-21	102.077.686,36	940
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,1028	113,2608	21-05-21	585.558.636,61	719
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,2105	110,3626	21-05-21	422.630.899,30	3.748
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,5166	107,6650	21-05-21	5.411.416,00	58
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.131,8005	1.132,7732	21-05-21	32.585.649,79	1.516
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.145,9031	1.146,9005	21-05-21	1.431.113,64	407
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.	1.147,5709	1.148,2768	20-05-21	14.802.520,33	455
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.181,5143	1.181,4079	20-05-21	13.544.864,57	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.	91,7971	91,9380	21-05-21	17.074.208,47	6.183
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9604	71,9539	20-05-21	14.669.645,39	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,9948	103,0933	21-05-21	6.736.768,08	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,2999	1.494,6478	20-05-21	16.320.034,43	485
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	689,0771	688,9544	20-05-21	22.476.126,22	684
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	684,1723	690,5557	21-05-21	15.563,98	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	878,3262	874,5954	21-05-21	38.302,53	16

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 SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	146,9417	147,5211	21-05-21	27.369.490,53	1.320
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	145,7555	146,3333	21-05-21	28.019.339,24	6.635
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.369,2296	1.372,8720	21-05-21	1.430.493,93	81
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	127,3508	128,6305	20-05-21	28.252.468,98	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,9838	104,2117	20-05-21	486.821.892,42	1.128
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,6216	99,7276	20-05-21	160.583.347,97	363
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	113,1299	113,9063	20-05-21	133.484.696,62	282
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,5730	109,0781	20-05-21	470.843.226,90	1.080
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,1792	862,2859	20-05-21	13.395.097,54	390
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	857,1130	857,7980	20-05-21	10.626.893,54	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.	105,3953	105,5403	20-05-21	24.812.113,48	565
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.027,0635	1.027,5181	20-05-21	56.179.752,00	1.303
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,4576	120,4850	20-05-21	30.648.024,58	719
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,4301	81,0647	20-05-21	15.601.441,02	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	109,8952	111,0404	21-05-21	90.284.022,34	906
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	808,0842	813,7813	21-05-21	38.967.011,95	1.077
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.	927,2192	928,4481	20-05-21	10.466.912,89	385
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.194,1040	1.197,1477	21-05-21	61.178.437,43	2.092
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,8533	100,0112	21-05-21	121.141.314,37	3.057
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	405,9994	408,0361	21-05-21	24.207.787,96	1.012
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,0525	75,0992	20-05-21	13.729.608,40	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.018,4144	1.018,6405	21-05-21	157.704.475,33	3.043
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.025,9342	1.026,1676	21-05-21	167.647.789,09	6.961
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.320,3380	1.321,0108	21-05-21	46.268.412,97	1.278
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.348,5592	1.349,2686	21-05-21	161.868.784,10	7.279
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.	82,7919	82,9168	21-05-21	40.245.430,86	1.311
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	122,7583	122,9095	20-05-21	24.606.555,93	705
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	1.852,4324	1.855,5567	21-05-21	25.279.450,57	1.399
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	636,1682	642,0903	21-05-21	7.707.550,88	503
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	868,7477	865,0407	21-05-21	28.156.768,50	1.373
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.	14,4256	14,3117	21-05-21	26.936.779,13	418
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	19-05-21	300.000,00	2
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8522	9,8520	20-05-21	243.379.870,54	9.286
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5847	7,5844	20-05-21	301.378.635,71	689
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2749	21,3766	20-05-21	104.454.139,79	8.840
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,7889	31,7461	19-05-21	87.289.162,26	5.936
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,4018	22,6257	20-05-21	36.603.797,48	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,0230	22,2443	20-05-21	346.125.103,23	20.097
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,9183	15,8508	19-05-21	41.896.403,18	3.493
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6492	9,6899	20-05-21	88.271.375,26	6.236
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	97,7571	98,2919	20-05-21	6.674.383,49	22
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	93,7292	94,2379	20-05-21	252.220.004,59	16.494
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	226,9220	229,3293	20-05-21	19.495.203,61	2.533
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,7286	22,8758	20-05-21	105.547.281,17	4.184
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,0666	11,2426	20-05-21	98.507.036,55	3.078
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3546	7,3715	20-05-21	21.287.975,39	1.337
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,2944	25,5576	20-05-21	60.203.784,03	2.514
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8968	6,9177	20-05-21	16.925.457,82	2.208
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.232,9011	1.238,2249	20-05-21	16.211.200,36	1.342
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,8593	16,0432	20-05-21	224.117.825,91	8.173
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.393,0076	1.398,4880	20-05-21	21.662.122,00	502
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,8932	29,2771	20-05-21	933.434.573,16	58.306
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,0826	29,2536	20-05-21	222.262.713,40	7.367
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,2893	21,5054	20-05-21	141.691.231,52	6.973
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	30,9419	31,1372	20-05-21	26.792.263,65	1.413
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4219	12,4203	20-05-21	14.737.309,11	685
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9204	12,9217	20-05-21	48.319.552,54	1.531
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5748	10,5748	20-05-21	9.956.687,22	181
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5634	10,5611	20-05-21	172.401.322,56	5.027
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7305	13,7233	20-05-21	58.538.435,74	2.236
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3484	10,3480	20-05-21	14.952.148,01	413
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9734	9,9729	20-05-21	204.234.008,93	8.295
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,4991	69,1865	20-05-21	56.141.910,58	1.985
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.935,1800	1.934,5976	20-05-21	96.831.515,56	2.567
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.969,3264	1.968,7596	20-05-21	501.741.477,58	16.597

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 DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,0654	177,9382	20-05-21	20.705.497,97	1.076
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5257	12,5335	20-05-21	55.876.856,90	1.479
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,0093	19,0314	20-05-21	26.690.257,66	132
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9615	9,9614	19-05-21	623.445.901,03	15.833
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8149	9,8146	19-05-21	472.397.756,71	14.204
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8244	15,8287	19-05-21	370.245.440,48	12.570
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6326	14,6358	19-05-21	84.680.663,04	3.539
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0607	11,0602	20-05-21	30.613.622,30	1.024
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2865	15,2928	19-05-21	15.637.383,69	566
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8579	10,8501	20-05-21	42.141.735,65	1.094
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	19-05-21	301.000,00	4
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	19-05-21	300.600,00	3
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0790	10,1070	20-05-21	496.400.138,98	21.649
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3807	10,3803	20-05-21	163.128.740,75	5.933
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4959	131,4637	20-05-21	509.233.546,71	14.676
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,5405	1.424,4325	20-05-21	94.691.879,45	3.168
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8289	10,7862	19-05-21	34.269.207,68	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7065	9,7061	20-05-21	128.481.135,94	6.748
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6734	9,6730	20-05-21	112.418.689,89	5.593
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6855	9,6850	20-05-21	145.668.103,28	7.017
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1413	11,1408	20-05-21	97.897.483,55	4.828
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6127	11,6122	20-05-21	145.024.798,67	6.477
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	924,5513	920,9578	19-05-21	22.248.629,16	227
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	912,0708	908,5046	19-05-21	1.575.367.322,45	54.039
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5275	10,4859	19-05-21	457.428.414,10	18.298
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3183	8,2362	19-05-21	76.514.284,27	4.869
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6180	10,5041	19-05-21	134.138.511,29	6.078
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9392	9,9359	20-05-21	382.797.748,29	9.365
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,0731	11,1628	20-05-21	499.363.759,45	14.666
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5702	10,6104	20-05-21	933.653.977,13	23.063
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6940	9,6780	19-05-21	337.486.840,78	23.651
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1683	10,1386	19-05-21	143.329.317,40	10.551
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5535	10,5138	19-05-21	24.343.838,47	3.057
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	11,0251	11,0463	20-05-21	181.086.301,74	5.537
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6372	10,6420	20-05-21	178.783.834,64	5.741
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0889	11,0965	20-05-21	130.626.842,22	4.224
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6117	10,6160	20-05-21	67.842.126,43	2.443
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2762	11,3019	20-05-21	268.627.615,72	9.377
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2442	10,2439	20-05-21	171.430.547,16	6.598
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1965	10,1959	20-05-21	130.169.476,41	4.594
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2035	10,2030	20-05-21	83.773.412,00	2.876
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8971	2,8859	19-05-21	70.299.243,27	4.769
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4240	9,5018	20-05-21	102.072.651,12	3.497
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7624	6,7621	20-05-21	4.552.453,37	169
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1110	6,1108	20-05-21	6.930.722,51	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1029	6,1026	20-05-21	7.027.646,97	349
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1457	6,1454	20-05-21	18.614.619,54	762
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6276	6,6428	20-05-21	24.802.350,74	892
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7651	6,7823	20-05-21	45.414.695,46	1.611
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2991	13,2986	20-05-21	18.998.641,94	691
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2299	6,2297	20-05-21	27.868.796,32	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	7,4970	7,4937	20-05-21	57.023.250,59	1.980
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9869	9,9845	19-05-21	1.822.445.420,82	48.945
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1494	10,1230	19-05-21	1.123.757.500,39	48.944
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,3596	13,2542	19-05-21	1.078.672.555,00	48.945
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4162	16,3422	19-05-21	9.275.432,22	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	800,6006	798,7927	19-05-21	12.456.537,94	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8006	10,7717	19-05-21	8.939.747.473,50	257.714
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2573	13,1650	19-05-21	1.031.606.871,25	40.288
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8042	12,7435	19-05-21	8.253.292.292,23	246.470
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5927	7,5495	19-05-21	18.137.149,74	1.072
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1897	11,1747	19-05-21	17.150.571,16	1.319
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	581,2031	577,6845	19-05-21	13.006.146,03	737
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	132,8477	133,3107	21-05-21	7.049.447,38	180
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,0193	109,3705	21-05-21	38.602.027,63	2.080
BESTINVER GESTION							

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*
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	239,5074	240,2691	21-05-21	1.795.667.372,09	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,7482	62,9631	21-05-21	171.964.763,97	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4582	15,4630	21-05-21	56.671.714,45	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0030	15,0032	21-05-21	147.075.419,94	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3579	16,3710	21-05-21	31.186.337,41	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	264,5857	265,7657	21-05-21	124.638.179,07	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,3589	53,5302	21-05-21	1.552.928.262,32	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,4045	16,2364	21-05-21	24.003.274,14	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6113	12,6392	21-05-21	37.655.040,14	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,4851	34,5766	21-05-21	55.042.208,49	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8940	10,9099	21-05-21	131.279.260,63	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9677	12,9775	21-05-21	212.499.452,41	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	218,4329	219,1438	21-05-21	440.934.530,36	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.	8,0183	8,0160	20-05-21	103.707,58	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1508	8,1485	20-05-21	37.736.931,68	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1627	8,1604	20-05-21	3.233.284,13	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.	14,0117	14,0736	20-05-21	37.089.406,18	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9822	12,0078	20-05-21	56.551,65	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0329	12,0796	20-05-21	8.668.029,92	121
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1409	12,1879	20-05-21	41.332.656,11	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,0584	12,1052	20-05-21	2.385.973,29	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9111	5,9188	20-05-21	2.626.947,45	94
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9942	6,0021	20-05-21	11.899.120,48	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1368	6,1450	20-05-21	319.353,84	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	890,0800	889,5892	20-05-21	15.617.725,93	361
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8591	5,8670	20-05-21	10.248.855,78	98
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.240,0296	1.244,5783	21-05-21	4.414.322,22	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.298,5149	1.303,2863	21-05-21	2.578.236,91	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0510	11,0698	21-05-21	733.904,44	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0408	11,0596	21-05-21	12.172.770,28	173
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2352	10,2384	21-05-21	20.884.561,81	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	11,5115	11,5235	21-05-21	11.651.592,13	237
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5409	11,5499	21-05-21	11.804.781,24	356
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9372	10,9457	21-05-21	2.604.319,93	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.	6,6002	6,6450	20-05-21	85.056.953,28	1.291
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,0915	9,1531	20-05-21	393.542.363,31	2.047
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,3180	10,3880	20-05-21	207.389.379,58	160
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2525	8,2480	20-05-21	112.221.695,08	8.191
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0192	6,0191	20-05-21	325.673.419,35	1.749
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3037	30,3033	20-05-21	226.057.380,14	11.601
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0067	6,0067	20-05-21	53.676.952,73	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5000	30,4996	20-05-21	145.022.115,34	1.941
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7829	30,7824	20-05-21	65.387.261,99	205
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2873	9,3351	20-05-21	4.753.399,17	50
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,3266	14,3996	20-05-21	43.103.946,21	1.940
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2560	8,2984	20-05-21	829,84	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0676	7,1280	20-05-21	12.810.416,90	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2190	7,2804	20-05-21	58.832.791,76	7.470
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9603	8,0283	20-05-21	1.333,84	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0755	11,1698	20-05-21	28.236.264,29	359

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5606	11,6593	20-05-21	7.772.832,64	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1687	6,2243	20-05-21	334.483,15	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6758	5,7268	20-05-21	42.301.951,05	2.921
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1402	6,1954	20-05-21	17.017.264,02	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,2769	24,5205	20-05-21	50.030.693,86	4.550
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,1851	11,2404	20-05-21	6.661.137,52	14
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,6166	43,8307	20-05-21	42.320.697,63	4.314
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5763	7,6139	20-05-21	5.312.395,63	253
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7209	10,7737	20-05-21	33.949.977,47	407
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,5192	10,6252	20-05-21	1.906.253,49	979
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,9537	15,1040	20-05-21	26.237.948,84	352
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,3930	18,5781	20-05-21	2.993.171,08	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3705	6,4404	20-05-21	31.910.312,85	3.405
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8970	6,9729	20-05-21	21.118.564,04	297
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,2269	7,3064	20-05-21	3.822.515,83	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9040	5,9691	20-05-21	639.728,98	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	21,7993	21,7985	19-05-21	26.549.765,41	295
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,3558	23,3555	19-05-21	2.717.898,35	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8949	5,8931	20-05-21	156.590.996,30	737
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8993	5,8986	20-05-21	11.484.903,92	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8984	5,8976	20-05-21	37.491.588,48	699
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8983	5,8975	20-05-21	72.344.044,79	353
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,3192	11,4734	20-05-21	5.114.329,58	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,3356	27,7070	20-05-21	670.906.527,22	31.046
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,0671	14,0191	19-05-21	805.427.572,55	50.139
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,4852	14,4359	19-05-21	929.130.193,60	10.824
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2558	7,2299	19-05-21	470.713.612,50	5.373
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6068	6,5789	19-05-21	8.779,40	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2941	6,2672	19-05-21	236.476.795,99	12.739
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3452	6,3183	19-05-21	200.892.150,65	2.469
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9406	7,8988	19-05-21	540.907.753,47	31.834
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1085	8,0659	19-05-21	393.547.182,57	4.770
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1746	8,1232	19-05-21	58.709.871,86	4.218
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3468	8,2945	19-05-21	35.225.183,86	430
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3596	8,3029	19-05-21	15.719.204,41	1.403
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5366	8,4787	19-05-21	9.021.957,86	109
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1055	7,0800	19-05-21	634.208.568,16	32.195
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0037	10,0035	20-05-21	3.745.378,18	235
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1766	10,1764	20-05-21	864.274,13	5
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1089	7,1005	20-05-21	21.354.572,79	804
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5322	8,5314	20-05-21	22.690.910,01	1.024
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5109	6,4984	19-05-21	17.471.242,23	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1669	6,1549	19-05-21	20.031.849,29	88
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3061	6,2939	19-05-21	999.400,27	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0887	6,0768	19-05-21	24.952.066,09	365
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5137	15,4716	19-05-21	640.830.598,87	47.477
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5079	16,4632	19-05-21	85.311.087,94	327
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9786	8,9735	20-05-21	10.827.272,86	1.041
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1908	6,1874	20-05-21	26.852.158,99	972
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9413	9,9126	19-05-21	34.459.997,76	1.099
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5449	6,5259	19-05-21	24.197.885,22	1.134
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6439	11,5734	19-05-21	19.569.378,78	447
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8998	7,8518	19-05-21	21.293.272,80	865
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8100	11,7386	19-05-21	161.793,56	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0391	9,9606	19-05-21	298.871,96	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7614	11,6693	19-05-21	91.811.015,47	826
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5083	7,4494	19-05-21	34.401.907,86	1.058
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2809	6,2813	20-05-21	137.328.716,56	7.331

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 ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0494	6,0592	20-05-21	39.294.905,44	786
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2523	7,2641	20-05-21	425.940.917,17	2.612
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2575	7,2693	20-05-21	92.975.285,44	67
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9527	6,9868	20-05-21	1.167.033.720,64	263.732
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9775	5,9815	20-05-21	2.250.253.416,03	263.455
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,0066	8,0775	20-05-21	3.863.793.481,53	263.570
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0357	6,0312	20-05-21	1.405.760.618,43	263.656
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8408	5,8403	20-05-21	3.316.221.749,88	263.540
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0961	6,0926	20-05-21	3.053.258.482,36	263.433
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6584	6,6914	20-05-21	191.837.177,60	171.195
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,2554	6,3218	20-05-21	2.240.903.196,57	263.573
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8714	5,8721	20-05-21	2.096.107.766,33	263.357
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8500	6,8851	20-05-21	1.327.044.358,39	263.770
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8311	7,8307	20-05-21	702.200.002,37	3.440
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6911	7,6907	20-05-21	1.852.854.406,56	80.819
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9348	7,9344	20-05-21	322.772.434,85	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7613	7,7609	20-05-21	677.487.787,36	5.332
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8228	7,8224	20-05-21	270.889.539,78	684
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,5275	7,5917	20-05-21	96.412.305,04	116
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,1756	22,3639	20-05-21	231.265.026,17	17.988
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,4270	8,4986	20-05-21	138.415.166,64	1.759
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,6264	8,6998	20-05-21	17.586.138,21	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.	16,4623	16,3706	19-05-21	188.972.589,09	14.228
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1996	7,1972	20-05-21	514.534,35	16
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8859	5,8841	20-05-21	65.633.649,75	1.213
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3617	9,3606	20-05-21	47.918.801,49	1.532
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2421	6,2387	20-05-21	1.909.987,47	17
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4220	5,4207	20-05-21	3.616.844,35	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6572	5,6559	20-05-21	2.342.849,79	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3870	5,3856	20-05-21	3.676.230,75	73
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1675	6,1670	20-05-21	14.662.830,23	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5609	8,5564	20-05-21	21.423.191,64	562
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5186	6,5152	20-05-21	55.939.947,21	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4023	,4005	20-05-21	29.890.196,07	2.034
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7470	5,7219	20-05-21	21.679.471,65	151
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3238	6,3238	20-05-21	1.919.561,40	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3223	6,3223	20-05-21	43.233.686,26	214
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3195	6,3195	20-05-21	1.062.347,00	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2633	6,2653	20-05-21	412.273.429,10	2.121
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2024	7,2047	20-05-21	8.339.269,10	17
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3821	6,3840	20-05-21	10.964.437,03	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2718	6,2737	20-05-21	43.255.252,09	120
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9719	6,9695	20-05-21	18.426.334,76	184
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0017	6,9995	20-05-21	4.462.752,04	18
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6613	6,6612	20-05-21	4.019.313,10	376
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5984	6,5983	20-05-21	17.258.071,15	1.321
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6821	6,6820	20-05-21	10.393.470,27	32
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7461	6,7460	20-05-21	1.030.809,23	10

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

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CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5828	6,5827	20-05-21	657.609,86	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5218	6,5217	20-05-21	3.785.432,86	70
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6403	6,6402	20-05-21	12.231.858,20	215
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7036	6,7035	20-05-21	1.700.565,94	26
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2267	6,2277	20-05-21	738.466.017,66	23.609
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0767	6,0773	20-05-21	563.134.907,87	22.591
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4364	9,4391	20-05-21	274.569.564,24	5.192
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8253	5,8250	20-05-21	8.004.693,74	80.069
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5646	6,5643	20-05-21	161.126.876,99	108.016
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,8839	6,8710	20-05-21	170.691.589,90	101.819
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3659	6,3617	20-05-21	210.618.430,63	108.102
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1587	6,1550	20-05-21	539.896.349,00	108.050
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7439	6,7562	20-05-21	207.261.449,72	108.030
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8007	5,8011	20-05-21	287.212.264,18	34.825
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,3910	6,4007	20-05-21	976.619.176,09	102.026
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,9236	7,0138	20-05-21	379.337.371,89	108.106
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4348	7,4893	20-05-21	72.927.122,61	107.994
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,7531	8,8397	20-05-21	719.656.462,01	108.127
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2395	6,2362	19-05-21	105.315.906,15	4.768
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4927	6,4926	20-05-21	64.124.419,05	2.327
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2394	6,2394	20-05-21	45.157.793,69	1.807
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8431	6,8430	20-05-21	29.937.017,98	1.227
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9939	5,9938	20-05-21	19.951.838,72	735
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6435	6,6792	20-05-21	69.150.108,77	2.747
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5551	6,5550	20-05-21	11.722.384,12	452
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,1726	6,2122	20-05-21	80.528.972,61	2.787
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3125	6,3489	20-05-21	123.848.748,11	4.628
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2588	7,2587	20-05-21	9.493.835,09	299
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3474	6,3704	20-05-21	368.999.444,94	15.001
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4466	6,4732	20-05-21	30.275.692,88	1.435
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5267	6,5677	20-05-21	94.796.497,98	3.370
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8729	6,9236	20-05-21	78.585.410,63	2.677
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4708	9,4655	20-05-21	15.326.011,70	994
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9817	6,9837	20-05-21	143.423.181,55	8.809
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4611	6,4610	20-05-21	7.461.749,05	641
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7864	5,7724	19-05-21	312.324,70	136
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0406	6,0270	19-05-21	14.698.773,92	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,5112	15,4277	19-05-21	10.325.888,55	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7804	6,8179	20-05-21	6.183.669,31	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0620	9,1119	20-05-21	102.727.883,50	4.675
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8121	6,8496	20-05-21	31.867.668,77	100
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1138	9,0886	19-05-21	3.910.199,77	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
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

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 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	13,4669	13,4987	21-05-21	11.423.848,20	855
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7358	7,7410	21-05-21	20.039.733,92	928
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7775	6,7788	21-05-21	21.149.579,59	839
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4842	10,4867	21-05-21	26.989.957,67	1.698
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0378	6,0377	21-05-21	11.348.784,31	472
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1281	6,1369	21-05-21	107.850.863,53	9.504
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3273	9,3372	21-05-21	141.393.754,97	7.702
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2006	7,2199	21-05-21	42.778.724,49	4.696
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5984	7,6045	21-05-21	568.141.884,91	16.447
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2802	6,2897	21-05-21	26.716.235,05	1.290
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5712	10,5729	21-05-21	36.468.408,21	2.071
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2165	10,2282	21-05-21	38.094.081,27	1.991
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5959	8,6355	21-05-21	3.407.345,03	323
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4476	9,5025	21-05-21	25.863.015,02	2.370
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,7110	14,7384	21-05-21	7.428.286,22	547
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,0602	19,1324	21-05-21	11.662.277,91	1.026
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4117	9,4812	21-05-21	50.350.869,65	3.096
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7294	13,7790	21-05-21	3.968.431,20	437
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2644	6,2695	21-05-21	49.135.543,02	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0852	11,0938	21-05-21	53.326.697,19	2.305
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2440	8,3119	21-05-21	143.130.698,88	9.217
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1820	6,1864	21-05-21	18.868.456,62	868
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4355	7,4612	21-05-21	17.611.231,59	1.762
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2111	10,1860	21-05-21	4.828.547,70	562
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3685	6,3738	21-05-21	53.327.052,87	2.450
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2210	11,2240	21-05-21	73.001.284,76	2.775
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8535	11,8541	21-05-21	33.761.139,02	1.279
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1165	6,1164	21-05-21	5.791.197,31	238
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1071	10,1157	21-05-21	28.033.292,57	1.233
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3595	6,3637	21-05-21	30.085.993,24	1.293
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9974	11,9984	21-05-21	61.470.779,62	2.121
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9078	7,9139	21-05-21	37.822.341,37	1.485
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3514	9,3584	21-05-21	38.405.703,34	1.665
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2513	13,2689	21-05-21	28.180.027,68	1.133
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,6855	11,6999	21-05-21	14.384.223,68	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0824	6,0951	21-05-21	337.441.914,25	7.227
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2093	7,2209	21-05-21	356.259.670,74	7.574
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2247	8,2712	21-05-21	35.085.782,77	671
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7406	7,7743	21-05-21	281.592.262,86	5.093
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.952,6020	1.952,7847	21-05-21	202.612.516,63	2.444
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.450,4255	2.450,9507	21-05-21	196.609.624,61	1.580
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,2734	82,6014	21-05-21	18.980.418,91	1.078
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	113,5811	114,0337	21-05-21	22.363,84	9
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,8477	97,0780	21-05-21	39.878.697,48	1.875
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,8349	115,9151	21-05-21	413.166,83	23
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	80,6834	81,3840	21-05-21	443.994.948,76	8.039
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	125,9244	127,0170	21-05-21	4.273.558,72	180
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,4665	97,6271	21-05-21	11.692.936,27	333
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	84,6217	85,2339	21-05-21	682.184.517,13	12.651
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	125,1608	126,0654	21-05-21	3.688.320,37	211
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3452	114,3309	20-05-21	54.823.204,12	1.366
BANKOA BOLSA	ES0113418034	BANKOA	1.379,6083	1.391,8775	21-05-21	9.520.457,53	210
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,2461	110,2137	20-05-21	43.153.743,35	606
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.037,6900	1.038,4062	20-05-21	103.048.784,33	318
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,0267	103,2441	20-05-21	79.490.783,46	1.390

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*
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	117,6962	118,2326	20-05-21	15.668.543,06	355
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.119,1626	1.131,0223	20-05-21	19.119.837,44	346
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7691	6,8177	20-05-21	17.258.463,15	482
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,1718	17,2106	20-05-21	71.334.335,16	1.491
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0468	7,0563	20-05-21	26.084.289,05	592
FONDGESKOA	ES0138869039	BANKOA	255,7124	257,0651	21-05-21	15.202.155,25	325
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,5877	147,2972	21-05-21	18.107.041,69	142
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,0022	142,6856	21-05-21	4.391.862,01	66
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6678	9,6927	21-05-21	8.978.795,80	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6157	9,6404	21-05-21	2.055.024,86	13
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0612	13,0618	21-05-21	506.085.668,36	722
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0410	13,0416	21-05-21	324.208.509,08	859
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4568	8,4712	20-05-21	6.145.288,67	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1974	14,2983	20-05-21	13.239.017,68	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,6400	23,8457	20-05-21	83.607,45	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,4969	23,7009	20-05-21	11.737.196,68	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8628	11,9409	20-05-21	11.892.633,16	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,2962	1.205,4235	21-05-21	164.785.004,85	448
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,4459	1.187,5600	21-05-21	228.203.342,77	920
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1742	13,2127	21-05-21	10.267.367,36	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0098	12,0446	21-05-21	1.413.061,85	59
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9946	8,0248	21-05-21	7.076.957,15	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9774	8,0074	21-05-21	8.560.143,48	94
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8053	9,8570	20-05-21	5.028.033,28	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2681	9,3167	20-05-21	8.312.739,12	94
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8772	11,8796	21-05-21	60.683.544,64	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,6980	978,7130	21-05-21	173.516.892,10	608
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,3899	968,3941	21-05-21	92.726.955,10	476
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEGROOF PETERCAM SGIIC, S.A.							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5624	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.	14,2525	14,4416	20-05-21	4.760.483,63	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3960	11,4632	20-05-21	57.190.836,30	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1922	11,2087	20-05-21	206.902.447,13	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4489	11,4659	20-05-21	3.541.747,66	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,3179	11,3621	20-05-21	130.382.141,04	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.	13,9981	14,0778	20-05-21	75.146.090,37	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,4901	14,5727	20-05-21	91.756.464,33	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5377	10,5487	21-05-21	22.382.996,35	94
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,3360	13,3227	17-07-20	1.092.705,05	100
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,3477	8,3371	17-07-20	2.886.209,92	100
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	152,7403	153,0457	21-05-21	10.068.415,34	158
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,4828	22,4495	21-05-21	344.957.321,40	161
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,3239	14,3025	21-05-21	46.507,56	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

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*
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.	10,5363	10,5746	21-05-21	6.968.445,42	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4717	16,5681	21-05-21	6.787.547,22	125
AGAVE	ES0106136007	BANKINTER S.A.	11,0986	11,1467	21-05-21	14.807.180,02	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.	10,6906	10,7002	21-05-21	23.180.077,99	185
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,9602	20,0096	21-05-21	21.688.833,68	265
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,5125	17,5550	21-05-21	75.354.715,95	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,3700	16,4754	21-05-21	9.893.204,77	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0929	13,0949	21-05-21	12.481.642,26	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,5226	12,6018	21-05-21	5.086.725,83	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8400	9,7590	21-05-21	458.584,19	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,9852	15,0077	21-05-21	5.234.645,05	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0524	11,0456	21-05-21	3.017.831,98	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9178	9,9508	21-05-21	2.489.427,50	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2488	10,1598	21-05-21	4.148.178,36	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,0839	24,1874	21-05-21	16.481.049,87	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,7602	10,7987	21-05-21	19.366.855,64	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7869	11,8479	21-05-21	10.203.433,15	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.	9,4272	9,4387	21-05-21	10.544.227,75	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	22,9157	22,9204	21-05-21	44.162.564,15	340
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7223	8,7247	21-05-21	28.097.961,62	312
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,8003	63,2231	21-05-21	159.167.114,37	707
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4787	7,5219	21-05-21	33.700.527,18	307
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2707	9,2817	21-05-21	48.604.254,29	499
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,3506	12,3839	21-05-21	44.557.098,72	537
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1120	10,1205	21-05-21	41.661.290,28	191
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4278	11,4313	21-05-21	87.826.456,85	1.619
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5114	11,5151	21-05-21	6.428.963,23	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5247	11,5282	21-05-21	60.172.133,10	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,9078	937,8941	21-05-21	39.748.115,27	692
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,6855	14,7446	21-05-21	15.786.268,44	127
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.	13,4591	13,4913	21-05-21	7.852.543,88	190
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6774	13,6759	20-05-21	39.676.503,35	157
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1267	14,1252	20-05-21	680.649,46	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,1850	14,2145	21-05-21	257.703.509,71	2.231
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,0770	20,1684	20-05-21	143.797.130,61	1.368
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,2778	20,3702	20-05-21	15.337.141,20	32
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,2823	20,3747	20-05-21	521.973.908,89	2.106
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,4936	20,5870	20-05-21	119.344.430,80	68
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6904	8,6917	21-05-21	43.061.627,24	584

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 RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7990	8,8004	21-05-21	579.707.560,79	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1952	16,1982	21-05-21	305.364.641,31	1.658
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0887	11,0907	21-05-21	18.618.022,19	341
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4525	11,4547	21-05-21	423.894.397,38	942
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,0650	11,1336	21-05-21	26.680.597,46	433
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3517	19,3663	21-05-21	306.676.256,77	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.	23,6754	23,9352	20-05-21	133.644.313,17	1.884
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,0599	27,1862	21-05-21	16.341.942,81	187
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5067	10,5267	21-05-21	31.282.085,44	228
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,6927	11,7182	21-05-21	27.764.748,50	149
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9418	11,9494	21-05-21	26.948.656,28	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4095	10,3921	21-05-21	7.029.078,59	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.527,1324	1.519,9120	21-05-21	8.446.993,00	388
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2322	9,2870	21-05-21	962.852,59	25
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,6140	9,6054	20-05-21	2.178.397,16	93
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3794	11,3823	21-05-21	2.276.604,20	92
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,9637	10,9716	21-05-21	2.895.764,84	488
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,5996	156,6278	21-05-21	11.150.878,19	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,1247	83,8267	20-05-21	30.820.585,97	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,3605	111,6518	21-05-21	29.086.514,89	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8321	11,9374	21-05-21	6.113.848,93	1.315
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9129	9,9123	21-05-21	29.837.843,23	6.114
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9657	9,9697	21-05-21	3.018.077,58	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,1848	702,1273	21-05-21	31.970.247,15	1.350
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,9203	21,9103	21-05-21	9.904.211,11	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,2336	28,1764	21-05-21	14.328.572,11	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	31,9202	31,8568	21-05-21	188.704,22	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,1078	27,0525	21-05-21	14.258.460,66	437
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,6856	29,6752	21-05-21	10.206.581,00	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,4957	27,4850	21-05-21	13.152.120,97	582
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8268	9,8257	21-05-21	58.954,66	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8920	9,8951	21-05-21	3.683.745,14	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0212	10,0246	21-05-21	7.391.764,19	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,0740	53,0396	21-05-21	41.340.368,67	602
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,4849	58,4506	21-05-21	1.782.752,58	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.	10,1808	10,1920	21-05-21	1.091.710,50	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4548	10,4842	21-05-21	2.421.867,62	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	331,2276	330,5378	21-05-21	1.188.556,24	178
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	331,6357	330,9496	21-05-21	2.873.045,83	38
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,8135	314,1843	21-05-21	26.841.540,68	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,3410	310,5811	21-05-21	36.107.912,77	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,7381	325,9694	21-05-21	55.574.394,57	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	327,0668	327,4484	21-05-21	75.909.035,82	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,8934	313,6515	21-05-21	33.836.405,07	1.013
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	318,3038	318,6801	21-05-21	79.568.615,35	2.075
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	324,2531	324,6141	21-05-21	52.094.078,13	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	7.238,0346	7.238,9594	21-05-21	1.169.657,12	89
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.175,1625	7.176,0006	21-05-21	46.708.106,37	393
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,0124	325,0110	21-05-21	30.591.084,88	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	756,5390	757,4339	21-05-21	46.949.379,14	1.781
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,6941	1.107,7539	21-05-21	18.752.190,65	775
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,0587	1.127,1442	21-05-21	16.919.701,90	2.575
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,6651	523,7475	21-05-21	9.895.530,54	501
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,8115	532,9070	21-05-21	11.991.590,82	2.520
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,7064	638,6942	21-05-21	18.770.486,08	2.383
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,8881	636,8676	21-05-21	30.030.965,17	3.270
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	942,0395	942,6343	20-05-21	6.055.015,60	3.572
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	906,0778	906,6053	20-05-21	17.647.563,89	1.965
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	668,6130	671,8074	21-05-21	18.453.507,66	4.578

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 EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	643,0274	646,0678	21-05-21	22.918.166,18	1.504
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,5544	327,1101	21-05-21	32.927.429,13	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	332,3890	332,9298	21-05-21	85.953.276,05	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	323,5632	323,9319	21-05-21	87.468.280,91	2.315
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,3197	311,5701	21-05-21	31.748.844,47	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,0783	326,8361	21-05-21	22.696.303,49	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	324,6671	324,9492	21-05-21	79.111.902,95	2.446
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,1814	305,1724	21-05-21	27.568.769,93	1.003
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,6915	338,4424	21-05-21	33.477.955,15	1.100
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	309,9225	310,4104	21-05-21	17.147.917,75	450
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	311,6590	311,9588	21-05-21	17.553.126,07	321
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	772,3736	773,2095	21-05-21	471.861.903,22	17.497
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	715,3144	716,0569	21-05-21	200.951.403,50	8.087
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	833,0131	834,3978	21-05-21	308.791.436,12	13.088
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.396,3838	1.400,5722	21-05-21	27.456.240,83	1.462
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	789,5384	792,3181	21-05-21	9.007.431,89	743
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	797,0406	797,5098	21-05-21	199.964.740,34	7.407
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	907,0406	907,8001	21-05-21	355.574.452,61	12.795
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	305,9563	306,5098	21-05-21	15.444.764,55	677
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,0094	1.243,1828	21-05-21	61.172.416,78	5.120
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,8834	1.228,0359	21-05-21	125.806.873,26	6.076
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,1067	1.273,2508	21-05-21	24.177.787,83	1.119
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.301,2476	1.301,4305	21-05-21	49.504.115,56	4.890
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	928,9046	929,3902	21-05-21	2.986.792,02	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	905,2560	905,6994	21-05-21	13.563.541,26	539
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	542,2345	543,5706	21-05-21	4.658.287,14	168
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	847,2834	848,7788	21-05-21	9.733.528,75	2.633
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	814,9075	816,3055	21-05-21	43.355.284,45	2.226
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	583,8008	587,4872	21-05-21	11.255.233,41	2.310
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	561,4657	564,9832	21-05-21	27.711.385,67	1.740
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	549,9291	552,4214	21-05-21	369.537,96	248
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	528,9158	531,2867	21-05-21	5.267.062,92	545
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	305,7438	306,0495	20-05-21	1.119.963,28	85
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	797,9615	796,6365	21-05-21	184.933.555,97	14.192
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	829,6642	828,3275	21-05-21	16.426.513,85	3.342
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	2.257,2899	2.257,2602	23-05-21	283.953.227,05	448
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.619,0186	1.618,9792	23-05-21	18.419.097,33	198
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2439	1,2438	19-05-21	12.405.488,90	11

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA 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	10.039.771,50	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	11,7494	11,7188	19-05-21	33.028.299,01	269
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6061	10,5940	19-05-21	34.272.560,37	261
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3756	12,3272	19-05-21	14.865.212,47	164
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1312	13,0700	19-05-21	20.804.542,71	345
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	96,5908	96,5931	21-05-21	3.226.760,74	120
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	95,3202	95,3237	21-05-21	1.127.067,44	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
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

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 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.	105,2835	105,5138	21-05-21	6.693.452,93	422
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	109,1169	110,0730	21-05-21	43.832.553,33	1.461
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3687	6,3771	21-05-21	76.254.284,12	2.670
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,0716	13,0982	21-05-21	16.902.044,87	1.519
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,2850	14,3144	21-05-21	153.851.067,20	10.123
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7584	6,7465	20-05-21	14.139.586,79	842
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9876	5,9929	20-05-21	14.679.253,83	135
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9149	8,9515	21-05-21	170.082.676,01	11.603
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0369	17,2279	21-05-21	31.382.076,82	3.081
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6024	18,8115	21-05-21	21.125.792,77	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4757	6,4802	21-05-21	51.901.096,39	1.735
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2825	6,2883	21-05-21	555.684.316,56	24.406
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2821	6,2879	21-05-21	80.172.835,43	369
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2760	6,2818	21-05-21	260.770.697,43	8.832
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9908	5,9916	21-05-21	46.588.545,49	288
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9472	5,9449	20-05-21	28.594.033,84	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9412	5,9388	20-05-21	15.722.779,31	722
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9915	6,0125	20-05-21	150.314,61	1
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9913	6,0123	20-05-21	180.364,28	2
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4498	6,4532	21-05-21	17.030.135,78	558
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4054	6,4139	21-05-21	21.190.471,73	559
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6164	6,6253	21-05-21	20.122.882,97	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5833	6,5937	21-05-21	38.221.616,06	1.025
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4980	6,5083	21-05-21	70.458.426,38	2.198
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5381	6,5455	21-05-21	121.103.993,90	3.765
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3695	6,3767	21-05-21	56.870.544,19	1.880
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,2717	6,2852	21-05-21	37.251.278,54	1.125
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,2985	10,3901	20-05-21	145.754.578,62	7.280
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5657	10,6600	20-05-21	228.929.885,89	27.910
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,4115	9,4295	20-05-21	33.871.564,13	2.485
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7487	9,7676	20-05-21	71.291.696,50	49
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,1126	22,2142	21-05-21	48.645.345,01	3.338
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0621	8,1009	21-05-21	42.961.806,02	3.037
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2747	8,3147	21-05-21	129.444.634,47	23
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,4308	13,4482	21-05-21	26.627.400,48	1.579
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,8445	13,8628	21-05-21	43.704.594,76	7.495
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,8189	16,8389	21-05-21	34.921.317,36	1.641
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,3534	20,3782	21-05-21	29.531.634,12	5.001
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,6585	22,7632	21-05-21	2.084,66	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9211	6,9090	20-05-21	162.270.012,49	12.962
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.	6,0486	6,0506	21-05-21	22.448.649,32	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0818	6,0838	21-05-21	35.199.320,98	3.419
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0556	7,0561	21-05-21	405.811.603,25	9.370
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1115	7,1121	21-05-21	746.458.932,09	31.821
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,1860	9,2240	21-05-21	205.836.463,85	19.399
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	7,2916	7,3011	21-05-21	91.784.342,70	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.	6,3989	6,3993	21-05-21	36.075.106,16	2.256
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.	7,6247	7,6265	20-05-21	1.306.692.765,78	32.263
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2619	7,2634	20-05-21	670.798.705,45	24.647
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6836	7,6859	21-05-21	52.255.223,34	250
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6842	7,6865	21-05-21	410.598.067,54	16.890
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6717	7,6739	21-05-21	96.422.758,23	3.185
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.	7,3307	7,3611	21-05-21	29.191.789,44	1.966
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5923	7,6240	21-05-21	134.977.293,16	3.726
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,4501	6,4725	21-05-21	15.194.980,33	1.073
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,8638	6,8878	21-05-21	286.626.145,05	26.349
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,2139	16,2423	20-05-21	27.518.408,42	2.568
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,7185	16,7482	20-05-21	35.354.867,66	6.991
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.	7,4021	7,4781	20-05-21	14.574.428,34	795
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6290	7,7075	20-05-21	26.523.766,05	7.853
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9954	4,0296	21-05-21	8.283.909,86	1.042
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4320	5,4786	21-05-21	1.605,56	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.	6,2622	6,2843	21-05-21	16.852.066,08	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2460	6,2600	20-05-21	1.140.882.945,11	25.082
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.	7,4273	7,4315	21-05-21	794.686.655,08	21.824
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8596	7,8699	21-05-21	85.922.255,98	3.198
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2855	9,2894	21-05-21	462.279.650,44	37.142
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9539	8,9574	21-05-21	108.063.910,76	7.401
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1624	7,1655	21-05-21	18.519.734,34	1.008
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3965	7,3999	21-05-21	130.159.330,93	13.150
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3115	11,3167	21-05-21	109.467.602,55	6.260
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3737	11,3791	21-05-21	233.014.243,84	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.	7,2061	7,2815	21-05-21	12.612.833,40	1.281
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,4564	7,5346	21-05-21	72.652.591,56	6.491
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0214	7,0306	21-05-21	813.084.077,88	26.545
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1362	7,1457	21-05-21	269.653.558,49	15.131
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7702	7,7799	21-05-21	83.301.505,72	2.809
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4357	6,4381	21-05-21	111.346.106,62	3.822
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3097	6,3159	21-05-21	76.045.206,35	2.612
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3453	6,3516	21-05-21	38.002,43	3
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0502	6,0587	21-05-21	4.841,36	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0328	6,0413	21-05-21	15.876.250,27	513
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9204	7,9247	21-05-21	968.151.935,35	33.236
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8178	7,8220	21-05-21	126.835.908,49	4.787
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.	8,7579	8,7588	21-05-21	63.895.131,02	412
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7798	8,7806	21-05-21	182.979.287,79	11.234
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5560	8,5568	21-05-21	42.622.505,49	626
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0074	9,0084	21-05-21	1.105.880.271,08	6.090
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4869	6,4870	21-05-21	195.500.881,31	6.533
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4445	7,4487	21-05-21	393.905.174,47	5.709
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4259	8,4757	20-05-21	648.573.050,18	30.632

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	28,3678	28,4354	21-05-21	1.623.081,85	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	25,5647	25,6250	21-05-21	10.076.204,25	842
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3915	6,4062	20-05-21	351.044.628,06	2.428
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1784	12,3171	20-05-21	26.211,47	13
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,6138	15,6592	21-05-21	26.436.471,29	1.989
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,1611	16,2086	21-05-21	149.147.132,60	14.566
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0675	5,0606	21-05-21	88.730.757,05	5.453
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5669	5,5596	21-05-21	318.900.165,90	18.439
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY	LU0747343910	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GROWTH C							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2603	10,2604	23-05-21	16.729.002,82	443
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.	10,0845	10,0845	23-05-21	181.263.669,18	4.033
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,3881	12,5047	20-05-21	3.698.247,64	44
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1650	10,1722	20-05-21	236.752.273,36	7.062
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8785	11,9353	20-05-21	3.968.327,04	135
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9175	10,9349	20-05-21	38.704.353,71	1.022
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	11,9905	11,9903	20-05-21	635.775.414,32	15.587
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,1016	9,1493	20-05-21	3.863.368,60	253
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2054	12,2066	20-05-21	566.461.042,82	16.183
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7991	10,8235	20-05-21	66.905.057,81	2.540
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9827	5,0406	20-05-21	7.436.896,50	534
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	697,6005	701,9640	20-05-21	13.635.451,00	942
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.	21,3746	21,4681	20-05-21	19.889.438,08	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.	7,0520	7,0521	23-05-21	115.904.718,98	378
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8703	6,8704	23-05-21	38.459.461,98	3.320
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,5946	64,5917	23-05-21	23.643.768,32	1.962
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.	1.843,8989	1.843,6091	20-05-21	66.858.923,73	4.276
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,8879	28,8866	23-05-21	19.389.197,74	1.886
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0482	12,0480	23-05-21	189.006,05	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2226	12,2224	23-05-21	45.446.880,22	95
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1080	12,1078	23-05-21	109.339.901,58	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8336	11,8333	23-05-21	49.755.988,16	3.395
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9178	12,9432	20-05-21	3.062.670,09	174
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,5445	12,5444	23-05-21	8.908.606,13	510
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.893,6972	1.893,4256	20-05-21	14.977.978,40	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,0904	8,1754	20-05-21	7.858.041,87	984
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2826	11,2838	20-05-21	14.715.982,03	722
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2449	10,2527	21-05-21	2.769.519,75	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0682	12,0986	21-05-21	3.328.840,52	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9111	12,9544	21-05-21	4.174.512,93	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2301	11,2487	21-05-21	6.793.413,04	119
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3697	10,3713	21-05-21	5.817.306,39	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,9943	10,0095	21-05-21	247.095,83	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9354	10,9522	21-05-21	7.925.574,74	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,7946	130,7928	21-05-21	3.710.353,44	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	145,6132	146,1521	21-05-21	216.458,62	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	149,8566	150,4163	21-05-21	690.501,03	50
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	149,4460	150,0021	21-05-21	21.493.149,22	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2220	101,9485	19-05-21	2.286.618,58	148
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6618	7,6613	19-05-21	11.420.838,43	131
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7112	12,8112	21-05-21	17.243.257,88	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6930	10,7712	20-05-21	26.958.465,91	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,0245	12,1928	20-05-21	58.668.337,26	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2158	10,2522	20-05-21	30.788.834,60	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8279	9,8277	20-05-21	27.182.338,12	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,4294	12,3260	19-05-21	196.305.555,03	4.224

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 B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5367	12,4327	19-05-21	26.789.481,29	2.925
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8035	11,7055	19-05-21	8.247.539,95	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	581,1107	580,8793	21-05-21	722.359,47	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	10,2134	10,1463	19-05-21	843.462,94	144
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8999	11,8600	19-05-21	1.908.392,38	105
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4771	13,3186	19-05-21	10.154.619,14	363
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	8,1923	8,1852	19-05-21	638.626,50	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7121	9,6700	19-05-21	2.403.446,47	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7120	7,7060	19-05-21	7.953.255,57	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7783	9,7038	19-05-21	9.440.375,37	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3182	13,2084	19-05-21	12.421.788,64	176
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4445	9,4292	19-05-21	22.161.677,08	202
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0305	13,0989	21-05-21	1.100.469,64	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4261	13,4955	21-05-21	4.960.417,03	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	12,2054	12,1855	19-05-21	3.084.476,16	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1335	10,1184	19-05-21	1.239.228,49	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3490	11,2644	19-05-21	3.044.907,65	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	8,2124	8,1693	19-05-21	3.256.651,89	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7236	9,7468	19-05-21	31.614.540,98	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	8,8881	8,8468	19-05-21	3.241.460,31	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	9,4264	9,3187	19-05-21	895.345,76	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6013	12,7390	20-05-21	5.261.959,62	141
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1916	10,2022	20-05-21	5.039.564,04	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5220	10,5560	20-05-21	10.236.833,08	140
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1558	11,2195	20-05-21	19.793.291,77	182
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8702	11,9715	20-05-21	8.604.250,01	105
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1257	10,1553	21-05-21	7.272.857,11	157
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8479	11,7754	19-05-21	2.528.297,54	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4413	11,2849	19-05-21	1.431.880,53	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9494	9,9268	19-05-21	4.531.242,76	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9355	9,8981	19-05-21	365.115,14	16
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,7335	13,7556	21-05-21	77.567.017,59	765
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.	6,0549	6,0601	21-05-21	69.457.590,38	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1084	7,1486	21-05-21	4.470.551,73	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1551	7,1956	21-05-21	169.479,41	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1259	7,1662	21-05-21	818.637,51	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1610	7,2015	21-05-21	997.920,35	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	6,2145	6,2346	20-05-21	71.761.898,30	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0411	10,0579	20-05-21	120.416.733,73	2.978
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9453	3,9414	20-05-21	512.390.472,58	82.261
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,8195	17,9342	20-05-21	35.419.981,19	1.504
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,3064	18,4249	20-05-21	76.586.219,18	5.332
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,9659	12,0587	20-05-21	11.996.944,91	603

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,2920	12,3877	20-05-21	552.245.020,61	84.324
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,7722	13,8291	20-05-21	702.412.156,15	84.323
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,7936	6,9062	20-05-21	34.064.846,24	1.714
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,9787	7,0946	20-05-21	971.567.604,74	84.317
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,8764	12,0562	20-05-21	405.555.721,16	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,5615	11,7362	20-05-21	15.504.658,02	973
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9091	4,9326	20-05-21	5.805.328,55	424
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0433	5,0676	20-05-21	330.008.209,81	84.326
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,7947	7,9305	20-05-21	231.472.130,25	84.322
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,5938	7,7259	20-05-21	55.218.934,35	2.647
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4130	7,5114	20-05-21	3.315.550,32	220
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6141	7,7154	20-05-21	508.401.091,24	64.401
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,1764	8,2594	20-05-21	5.865.385,91	357
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9313	7,0491	20-05-21	630.312.406,94	84.317
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,4068	13,4617	20-05-21	9.966.319,90	729
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2447	10,2449	20-05-21	249.828.382,46	3.893
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3753	10,3757	20-05-21	1.266.068.034,50	84.441
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,0186	11,1676	20-05-21	16.765.707,99	636
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,3189	11,4724	20-05-21	742.032.711,13	84.322
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0728	6,0730	20-05-21	102.920.536,24	2.628
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1376	6,1410	20-05-21	49.148.713,95	1.381
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1234	6,1266	20-05-21	45.999.777,21	1.131
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9249	7,9415	20-05-21	28.443.708,11	826
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2344	6,2384	20-05-21	93.976.578,31	3.220
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2570	6,2669	20-05-21	78.712.308,57	2.168
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5018	6,5140	20-05-21	240.889.522,44	6.257
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3585	6,3692	20-05-21	125.996.636,70	3.229
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5234	6,5234	20-05-21	14.388.272,61	524
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1563	6,1609	20-05-21	86.566.642,87	2.421
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4851	6,5076	20-05-21	39.719.309,75	1.694
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9588	5,9588	20-05-21	11.564.774,28	441
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4792	6,4940	20-05-21	17.806.250,68	778
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4415	6,4558	20-05-21	152.930.902,79	3.921
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3839	6,4189	20-05-21	101.386.911,59	3.068
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3112	6,3143	20-05-21	83.501.654,19	1.358
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,5083	11,6244	20-05-21	17.505.023,15	445
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,6228	11,7401	20-05-21	39.096.294,42	272
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1083	10,1253	20-05-21	206.581.962,40	1.774
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9906	10,0073	20-05-21	326.646.276,19	21.918
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,8558	23,9809	20-05-21	143.571.099,39	3.516
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,0153	24,1414	20-05-21	230.639.032,98	1.917
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,6961	23,8203	20-05-21	449.209.350,59	41.393
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7061	6,7061	20-05-21	2.776.291,00	195
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,3267	8,4114	20-05-21	345.462.381,01	84.315
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.005,1265	1.005,5812	20-05-21	51.400.931,67	1.156
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5045	9,5037	20-05-21	174.766.466,00	3.985
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7071	6,7079	20-05-21	11.560.863,99	102
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.025,1967	1.025,6841	20-05-21	1.158.133.857,03	82.266
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,6553	21,6159	20-05-21	12.495.313,43	453
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1227	22,0830	20-05-21	580.408.503,21	62.859
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4898	6,4898	20-05-21	6.634.869,67	259
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4938	6,4932	20-05-21	22.027.063,51	813
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2585	6,2580	20-05-21	1.617.155.531,46	84.313
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3624	6,3618	20-05-21	31.431.191,59	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0375	6,0375	20-05-21	19.964.122,00	655
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1352	6,1377	20-05-21	29.938.056,45	743
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9923	5,9951	20-05-21	294.214.512,84	7.345
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0679	6,0709	20-05-21	203.224.524,59	5.313
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0405	6,0411	20-05-21	181.835.477,86	4.101
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9995	5,9981	20-05-21	42.116.624,64	1.026

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 7	ES0179472008	KUTXABANK	6,0615	6,0620	20-05-21	160.347.177,29	4.280
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0770	6,0772	20-05-21	149.966.339,57	4.120
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0944	6,0976	20-05-21	96.149.188,20	2.547
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3061	6,3087	20-05-21	78.422.385,88	2.201
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1583	6,1561	20-05-21	799.151.978,20	84.321
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1609	7,1605	20-05-21	69.658.967,13	2.237
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.	9,7781	9,7794	21-05-21	67.335.194,27	2.751
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9461	9,9477	21-05-21	6.434.178,88	685
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	891,5172	891,2200	20-05-21	36.523.614,19	2.730
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	871,0279	870,7375	20-05-21	2.297.659,96	86
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	901,5957	901,3139	20-05-21	2.159.723,58	733
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.	7,5974	7,6044	21-05-21	41.034.540,78	2.365
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8971	7,9046	21-05-21	407.709,92	684
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.	8,6939	8,7027	21-05-21	27.432.618,17	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4278	6,4321	21-05-21	30.699.342,94	951
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8063	10,8088	21-05-21	117.003.236,11	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0123	9,0143	21-05-21	81.657.685,62	2.289
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5121	8,5219	21-05-21	59.395.822,67	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.	8,1634	8,1644	20-05-21	5.554.755,95	763
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0242	8,0250	20-05-21	31.893.820,13	1.599
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5284	9,5690	21-05-21	8.976.693,58	688
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8883	9,9308	21-05-21	842.680,85	723
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,7795	7,8153	21-05-21	1.071.854,26	686
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.	7,4963	7,5306	21-05-21	9.128.195,36	702
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4803	9,4819	21-05-21	74.885.421,45	1.980
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5806	9,5823	21-05-21	6.248.222,90	178
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5578	9,5595	21-05-21	5.163.895,43	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8059	9,8479	21-05-21	2.580.062,43	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.095,2111	1.096,3436	21-05-21	98.737.356,29	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2885	11,3001	21-05-21	3.918.413,36	152
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.026,0271	1.026,8609	21-05-21	60.116.524,71	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4174	10,4259	21-05-21	4.029.184,77	138
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.120,9994	1.122,7015	21-05-21	51.025.001,21	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4557	11,4729	21-05-21	5.057.745,36	165
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	171,9363	172,7805	21-05-21	171.601.207,17	348
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	158,8549	159,6294	21-05-21	158.381.538,30	5.002
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	163,9851	164,7869	21-05-21	288.454.776,15	2.108
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,4602	159,3760	21-05-21	45.519.285,45	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,3572	147,2744	21-05-21	35.175.200,28	1.835
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,0639	151,9806	21-05-21	64.507.724,73	621
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	122,2393	122,8800	21-05-21	84.040.007,11	2.225
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	120,3041	120,9338	21-05-21	16.306.747,35	329
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,6906	32,9795	20-05-21	291.381.902,12	6.445
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,1576	16,2985	20-05-21	334.132.563,72	3.365
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.	76,9505	77,8867	20-05-21	165.053.149,25	3.207
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7560	12,7553	20-05-21	75.329.634,74	8.332
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,2399	20,3833	20-05-21	33.884.253,50	2.152
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1879	6,1912	20-05-21	35.560.906,37	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0231	7,0832	20-05-21	115.931.783,64	117

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 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.	18,7096	18,7148	20-05-21	48.833.223,51	2.438
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5129	12,5217	20-05-21	39.445.108,27	2.430
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9482	9,9810	20-05-21	281.151.824,03	14.190
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0048	7,0056	20-05-21	58.991.264,89	1.121
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1425	6,1429	20-05-21	51.012.020,59	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6143	15,6195	20-05-21	262.931.469,14	20.651
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	30,1447	30,1583	21-05-21	87.291.271,56	1.956
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0863	10,0910	21-05-21	75.364.129,91	2.938
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1086	10,1134	21-05-21	8.441.479,05	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9118	5,9169	20-05-21	352.395.933,41	4.857
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.138,3004	1.142,9784	20-05-21	16.947.251,18	361
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8136	5,8266	20-05-21	177.273.100,84	2.659
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6749	11,7680	21-05-21	14.615.127,06	936
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,9890	10,0690	21-05-21	6.809.883,85	592
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.019,2236	1.022,7909	21-05-21	30.733.532,59	926
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,5033	11,5439	21-05-21	9.969.157,97	591
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4130	8,4428	21-05-21	595.974,37	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,0901	10,1220	20-05-21	3.586.815,94	142
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7502	10,7525	21-05-21	59.699.869,47	912
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1199	10,1221	21-05-21	14.478.012,54	7
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0417	10,0440	21-05-21	20.088,05	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,8170	907,9472	21-05-21	277.310.660,95	919
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9049	9,9064	21-05-21	123.056.603,66	2.959
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9278	9,9293	21-05-21	10.500.938,39	4
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7689	9,7689	21-05-21	49.034.448,07	377
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3280	10,3290	21-05-21	6.595.044,60	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9280	9,9294	21-05-21	34.909.376,54	3.691
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 S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9749	12,9846	20-05-21	1.027.558,15	90
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

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*
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	83,3664	83,8313	21-05-21	1.044.786,36	135
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,5731	85,0462	21-05-21	2.121.320,11	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,5740	58,2746	21-05-21	592.628,28	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,0454	60,7670	21-05-21	1.793.835,99	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	628,7382	634,2437	21-05-21	38.574.035,58	718
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,7453	59,0454	21-05-21	32.154.094,34	27
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,3139	82,6667	21-05-21	368.735.324,48	303
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,2215	65,5635	21-05-21	23.698.129,42	1.013
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.	130,7884	130,8051	21-05-21	2.386.133,29	90
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	186,7997	186,9239	21-05-21	812.853,26	84
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5809	121,6294	21-05-21	62.657.935,05	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,2565	110,3005	21-05-21	20.496.245,86	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	184,2123	184,5327	21-05-21	25.833.540,40	971
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	174,4230	174,7404	21-05-21	778.399,56	159
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	472,6662	470,3541	21-05-21	19.078.442,52	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	173,0390	173,0421	21-05-21	48.414.570,89	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.	150,7014	150,7377	21-05-21	28.188.729,09	731
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,5494	147,5853	21-05-21	479.630,40	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,4178	151,4545	21-05-21	147.334.364,93	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	21-05-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8825	136,9010	21-05-21	1.336.070.283,02	2.619
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7278	136,7461	21-05-21	166.723.953,70	983
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,8083	108,9452	21-05-21	7.478.975,27	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,6278	108,7642	21-05-21	10.408.628,95	540
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,6525	99,7764	21-05-21	485.506,25	124
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,0389	110,1774	21-05-21	11.615.696,78	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,9530	164,9974	21-05-21	26.086.122,46	107
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6235	104,6226	21-05-21	76.677.024,58	555
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,5371	101,5352	21-05-21	1.229.300,99	34
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,5934	82,7130	21-05-21	56.246.944,71	289
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	117,6916	118,1200	21-05-21	1.825.694,76	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	117,4273	117,8544	21-05-21	46.839,22	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	117,8211	118,2501	21-05-21	94.196.692,43	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	90,0759	89,9379	21-05-21	125.627.109,91	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,3792	102,7273	20-05-21	20.218.920,56	447
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,4422	105,8036	20-05-21	63.989.606,21	819
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,6154	103,9694	20-05-21	1.673.028,79	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	248,6473	248,5169	21-05-21	3.054.580,76	215
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	261,6056	261,4833	21-05-21	20.003.696,76	697
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,5365	100,7036	20-05-21	27.125.124,87	434
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,2399	103,4140	20-05-21	99.329.479,00	1.385
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,2186	102,3902	20-05-21	1.008.850,42	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*
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	211,4877	212,3851	21-05-21	4.823.158,48	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,8885	107,9061	21-05-21	68.896.233,47	14
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,6665	107,6837	21-05-21	36.377.902,29	1.042
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,7496	102,7650	21-05-21	692.071,17	169
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,6405	109,6587	21-05-21	9.640.158,93	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,3116	97,3048	21-05-21	19.460,97	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,3102	97,3034	21-05-21	19.460,68	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,6456	97,6399	21-05-21	126.931,94	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,6456	97,6399	21-05-21	126.931,94	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,3766	30,3770	20-05-21	8.717.034,52	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	185,9306	186,2545	21-05-21	105.533.957,66	2.107
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	191,9246	192,0551	21-05-21	125.826.087,14	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,8300	191,9601	21-05-21	18.633.869,91	612
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9220	102,9322	21-05-21	284.380.359,63	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,0536	145,8541	21-05-21	77.506.896,67	296
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.	113,1616	114,9343	20-05-21	45.193.812,09	1.946
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,7207	115,4046	20-05-21	21.766.081,29	41
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,6312	126,6610	21-05-21	102.026,08	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,3016	99,3442	20-05-21	53.988.274,45	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,1189	98,1595	20-05-21	14.160,24	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,1703	129,2005	21-05-21	1.976.444,18	118
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,0959	130,1266	21-05-21	49.201.289,75	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,3552	109,4383	21-05-21	69.769.565,33	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5239	35,5322	21-05-21	295.442.420,69	2.923
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2995	33,3075	21-05-21	24.299.181,47	633
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	219,1379	223,6152	20-05-21	27.831.643,77	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	371,2994	371,5835	21-05-21	37.464.980,39	978
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	356,9696	357,2516	21-05-21	348.040,20	77
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	373,0505	373,3375	21-05-21	33.694.474,55	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6327	35,6411	21-05-21	1.110.212.468,91	2.759
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,8836	137,9365	21-05-21	54.435.874,33	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0744	83,1162	21-05-21	107.481.536,53	3.629
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,0149	12,9711	21-05-21	8.754.679,55	108
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,5127	13,5948	20-05-21	2.574.273,16	100
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,5919	14,6809	20-05-21	3.290.481,41	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,7130	14,8029	20-05-21	7.401.477,73	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4867	9,5511	20-05-21	4.865.012,60	125
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6150	7,6114	21-05-21	3.956.935,80	221
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,8106	4,8100	20-05-21	126.690,74	72
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0099	9,0427	20-05-21	10.069.833,49	954
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,9899	6,9995	20-05-21	13.394.838,15	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,5623	20,6594	20-05-21	16.357.238,24	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,8678	21,9243	20-05-21	25.181.160,56	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6240	10,8528	20-05-21	8.332.953,06	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5829	13,5990	20-05-21	7.078.893,22	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8067	9,8059	20-05-21	164.064,94	84
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9409	7,9407	21-05-21	1.832.639,44	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.039,7712	1.041,6009	21-05-21	3.201.504,39	228
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4664	10,4839	20-05-21	24.058.370,50	87
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,1494	22,1857	21-05-21	2.983.529,66	85
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,4976	88,6336	20-05-21	13.073.476,53	96
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,2637	91,2543	20-05-21	126.081,45	5
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2808	9,3479	21-05-21	2.911.201,27	64
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	240,8408	242,1412	20-05-21	5.437.730,20	259
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0633	13,0904	21-05-21	11.310.862,29	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
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.905,4369	1.905,7338	21-05-21	91.558.679,25	2.778
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	15,0060	15,0603	20-05-21	22.409.778,87	1.851
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,3712	13,3809	20-05-21	33.778.450,86	1.606

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA NB PATRIMONIO CLASE C	ES0137765006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA					
TREA NB PATRIMONIO CLASE S	ES0137765030	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	848,1046	848,1430	21-05-21	9.564.801,13	422
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,6932	109,7342	21-05-21	9.928.675,58	1.053
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,0660	6,1016	21-05-21	4.417.891,95	584
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0567	9,0896	20-05-21	6.971.289,37	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	8,7010	8,8273	20-05-21	7.220.739,39	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0663	10,1219	20-05-21	33.852.700,10	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	120,5657	119,3120	19-05-21	11.601.709,10	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	120,3115	119,0585	19-05-21	52.732.269,35	553
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,9148	118,9944	19-05-21	41.106.024,98	301
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,4732	112,1602	19-05-21	258.621.324,52	923
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,6963	105,5633	19-05-21	143.090.030,20	632
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,5776	19,6058	21-05-21	63.919.481,92	235
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3422	12,3552	21-05-21	45.932.779,81	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,4829	10,5018	21-05-21	3.316.020,58	97
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,7403	99,6328	20-05-21	1.047.678,13	5
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,9894	100,8822	20-05-21	2.165.457,24	87
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,5977	11,6908	21-05-21	18.019.634,28	637
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7020	12,7495	21-05-21	4.510.322,64	203
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,4284	17,4096	21-05-21	20.026.099,05	562
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,2803	14,3086	21-05-21	11.777.999,61	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	284,4691	285,5324	21-05-21	7.116.164,36	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0807	11,0834	21-05-21	6.731.296,19	114
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0019	10,0186	20-05-21	300.560,39	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,3802	9,4353	20-05-21	3.222.762,21	109
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,7972	20,6440	21-05-21	29.806.083,05	610
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1620	1,1671	20-05-21	4.058.314,62	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6700	13,6720	21-05-21	1.021.767.457,38	60.756
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9374	12,9782	21-05-21	7.528.472,19	157
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4647	11,4825	21-05-21	4.789.542,92	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	10,8695	10,9241	20-05-21	3.088.211,37	145
PATRISA	ES0168812032	RENTA 4 BANCO	24,9768	25,0787	21-05-21	12.260.678,03	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5215	12,4979	21-05-21	6.075.747,36	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1188	12,0950	21-05-21	2.670.127,57	99
PENTATHLON	ES0162858031	CECABANK, S.A.	66,9492	67,1870	21-05-21	13.518.771,48	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,6360	17,9487	21-05-21	46.484.978,25	5.908
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,0655	11,1211	21-05-21	5.127,35	1
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,9694	11,0243	21-05-21	10.448.559,02	1.397
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3303	12,4052	20-05-21	2.995.885,10	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	15,7044	15,7821	21-05-21	37.854.392,72	3.733
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,8603	15,9390	21-05-21	4.447.705,66	21
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6004	7,6007	21-05-21	18.861.336,28	773
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5376	7,5377	21-05-21	17.932.226,07	1.139
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,8104	37,8522	21-05-21	4.872.767,16	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,2769	37,3175	21-05-21	57.540.552,47	4.091
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2246	10,2269	21-05-21	1.598.702,76	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1181	10,1203	21-05-21	1.434.710,94	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	10,2937	10,2944	21-05-21	98.035.992,79	1.155
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9862	87,9844	21-05-21	3.910.286,74	248
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3730	11,4159	21-05-21	3.458.244,78	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,1817	24,7921	21-05-21	4.006.714,26	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 I	ES0173130032	RENTA 4 BANCO	12,1589	12,0753	21-05-21	13.618,23	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1314	12,0478	21-05-21	13.096.175,28	1.461
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,0675	5,1561	20-05-21	836.310,95	136
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6039	11,6469	20-05-21	11.122.588,29	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7428	11,8004	20-05-21	11.203.116,22	76
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2502	10,2390	20-05-21	5.184.408,07	129
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,7159	19,8235	20-05-21	43.490.997,31	3.204
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7449	9,8205	20-05-21	2.807.119,22	66
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0568	8,0496	20-05-21	5.284.012,37	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9281	10,9802	20-05-21	1.631.559,37	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2947	15,2878	21-05-21	104.167.819,04	4.395
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3419	16,3409	21-05-21	6.386.643,16	135
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4300	16,4291	21-05-21	33.881.407,80	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1597	16,1586	21-05-21	239.488.281,15	9.008
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5310	11,5308	21-05-21	252.077.022,38	6.819
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1689	14,1702	21-05-21	2.184.137,02	271
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5781	15,5869	21-05-21	10.403.775,15	1.052
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5636	11,5646	21-05-21	173.831.861,26	6.029
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6780	11,6791	21-05-21	62.765.934,30	1.761
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,9948	14,0002	21-05-21	2.967.343,21	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,8079	13,8130	21-05-21	8.176.985,78	923
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	21,5929	21,6488	21-05-21	108.611.742,85	5.708
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6704	14,6739	21-05-21	210.531.196,79	7.615
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8592	14,8627	21-05-21	54.681.272,77	1.972
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9017	14,9054	21-05-21	41.338.812,74	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,0656	19,1226	21-05-21	7.379.404,76	766
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,0709	15,1406	21-05-21	10.155.480,87	456
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,1385	20,1009	21-05-21	16.284.304,29	1.300
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,1577	20,1197	21-05-21	3.664.030,38	895
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,2226	22,2589	21-05-21	107.725.294,53	6.128
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,3174	20,2793	21-05-21	26.469.202,11	3.441
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	125,2468	125,8668	21-05-21	2.918.182,97	167
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,7454	125,3667	21-05-21	1.869.080,28	143
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.	107,4304	107,4998	21-05-21	2.690.506,74	151
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,7450	108,8168	21-05-21	28.121.198,54	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,5895	108,6604	21-05-21	341.210,86	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,2629	106,3309	21-05-21	4.484.138,31	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	122,1748	122,7813	21-05-21	3.593.867,68	116
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	126,2239	126,8543	21-05-21	3.460.753,91	45
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	126,0870	126,7159	21-05-21	821.645,56	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,6885	104,7546	21-05-21	8.067.121,28	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,7033	108,7751	21-05-21	965.560,07	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	1.709,6359	1.709,7543	21-05-21	9.133.021,40	2.816
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.743,3612	1.743,4962	21-05-21	596.527,03	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,7942	10,8037	21-05-21	66.996.318,73	3.289
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3418	11,3520	21-05-21	3.933.442,74	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2022	11,2123	21-05-21	69.215.505,86	364
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3793	11,3896	21-05-21	8.604.096,97	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1638	11,1738	21-05-21	1.336.003,54	38
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5785	11,5920	21-05-21	505.274.490,69	24.589
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,2814	12,2958	21-05-21	12.934.032,48	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,0985	12,1128	21-05-21	383.778.154,54	2.217
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,2909	12,3055	21-05-21	41.315.298,12	29
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,0604	12,0745	21-05-21	20.856.548,48	540
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2412	10,2600	21-05-21	118.563.062,92	6.045
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,9136	10,9338	21-05-21	524.377,67	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,7321	10,7520	21-05-21	79.630.023,24	448
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,7078	10,7275	21-05-21	5.513.674,24	137
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,7895	10,8147	21-05-21	42.100.469,15	2.784
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,3076	11,3342	21-05-21	18.676.769,08	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	11,2875	11,3140	21-05-21	1.718.079,09	45

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 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,9345	10,9720	21-05-21	21.234.202,03	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	9,9639	9,9762	21-05-21	72.872.511,38	3.931
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0211	10,0337	21-05-21	2.336.922,79	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0205	10,0331	21-05-21	41.827.085,05	288
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0432	10,0559	21-05-21	7.788.176,77	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	9,9881	10,0005	21-05-21	4.455.856,49	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	7,0549	7,0031	21-05-21	2.996.760,23	660
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,4191	7,3649	21-05-21	7.745.196,54	250
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,2483	7,1952	21-05-21	467.558,92	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	7,3284	7,2746	21-05-21	106.888,68	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,4891	16,5951	21-05-21	19.256.388,94	1.727
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,4385	17,5512	21-05-21	73.158.913,80	10.257
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,1042	17,2144	21-05-21	5.534.019,94	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	17,2257	17,3365	21-05-21	1.454.485,90	51
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,1453	20,1778	21-05-21	7.685.273,74	438
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5986	14,6050	21-05-21	8.884.222,45	479
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2989	15,3060	21-05-21	1.855.651,51	6.793
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3754	15,3824	21-05-21	511.651,57	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0797	15,0865	21-05-21	5.407.607,27	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	15,1895	15,1963	21-05-21	448.991,68	12
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,5476	15,6197	21-05-21	3.970.051,29	610
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,3415	16,4178	21-05-21	33.802.570,45	10.068
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,2058	16,2813	21-05-21	2.324.290,77	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	16,1487	16,2237	21-05-21	642.913,01	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	20,3431	20,3759	21-05-21	6.048.135,82	27
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,6414	20,6748	21-05-21	1.715.443,49	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,4781	20,5111	21-05-21	287.509,23	11
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,6218	10,6378	21-05-21	25.474.880,90	1.513
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	10,9914	11,0082	21-05-21	23.375.375,75	7.217
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	10,9548	10,9715	21-05-21	13.612.825,35	73
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	10,9324	10,9490	21-05-21	289.620,05	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7894	9,7898	21-05-21	17.362.363,88	718
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8484	9,8489	21-05-21	212.027.179,41	11.108
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8189	9,8194	21-05-21	12.972.671,77	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8189	9,8193	21-05-21	63.494.256,18	308
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8337	9,8341	21-05-21	49.970.146,81	24
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8042	9,8046	21-05-21	4.246.729,56	103
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0195	10,0316	21-05-21	1.207.783,77	106
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1602	10,1725	21-05-21	71.246.076,00	10.262
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL	10,0510	10,0631	21-05-21	600.147,13	1
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0591	10,0712	21-05-21	802.478,04	4
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0412	10,0533	21-05-21	344.504,36	7
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	13,9141	13,9533	21-05-21	7.574.575,37	557
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	14,3652	14,4059	21-05-21	3.914.918,06	19
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BANCO DE SABADELL	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BANCO DE SABADELL	14,4256	14,4663	21-05-21	341.467,42	12
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	8,0766	8,0820	21-05-21	3.457.742,62	392
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,5596	8,5657	21-05-21	12.622.393,33	7.774
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,4405	8,4462	21-05-21	592.653,11	19
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,3897	8,3955	21-05-21	1.098.877,37	8
SABADELL COMMODITIES PREMIER	ES0179606035	BANCO DE SABADELL	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BANCO DE SABADELL	10,6220	10,6479	21-05-21	66.437.792,50	3.928
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6887	10,7149	21-05-21	2.596.737,42	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6894	10,7157	21-05-21	26.726.739,40	179
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	10,6511	10,6771	21-05-21	5.421.915,84	162
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,5810	15,6439	21-05-21	4.954.135,48	584
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,1739	16,2395	21-05-21	22.501.831,53	10.029
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,2838	16,3497	21-05-21	741.048,55	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,0655	16,1306	21-05-21	2.677.838,15	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,3658	16,4322	21-05-21	853.536,40	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,0883	16,1533	21-05-21	513.609,72	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,9892	12,1731	20-05-21	117.109.457,42	7.588
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,1258	12,3121	20-05-21	5.196.968,34	7.291
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,0745	12,2600	20-05-21	3.266.851,99	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,0744	12,2599	20-05-21	63.294.624,92	390
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,0318	12,2165	20-05-21	15.583.501,89	444
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,6797	13,7123	21-05-21	3.838.504,95	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,1546	13,1859	21-05-21	26.421.884,37	1.656
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,7807	13,8138	21-05-21	9.948.506,63	6.993
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,6006	13,6331	21-05-21	29.158.999,14	176
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,0246	14,0583	21-05-21	1.986.137,49	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	13,8608	13,8940	21-05-21	1.134.025,48	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	8,5473	8,5819	21-05-21	37.175.033,84	3.282
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,9158	8,9521	21-05-21	76.892,26	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	8,8047	8,8405	21-05-21	15.532.650,48	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	9,0434	9,0802	21-05-21	3.256.363,38	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,7689	8,8044	21-05-21	867.949,05	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	17,9315	17,8998	21-05-21	47.543.425,10	3.010
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	18,8734	18,8407	21-05-21	273.568,46	277
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	18,8878	18,8547	21-05-21	87.604,57	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	18,4835	18,4511	21-05-21	20.734.101,52	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	18,6619	18,6290	21-05-21	2.448.457,66	66
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,1290	21,1874	21-05-21	94.048.633,28	5.278
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,3368	22,3994	21-05-21	235.332.362,91	10.281
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,3173	22,3793	21-05-21	1.231.394,39	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	21,9006	21,9614	21-05-21	44.581.080,87	202
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,6345	22,6978	21-05-21	8.482.416,05	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	21,9901	22,0510	21-05-21	5.410.996,89	141
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,7882	20,7998	21-05-21	31.830.213,71	1.823
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,3888	21,4012	21-05-21	187.937.905,35	11.200
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,4874	21,4997	21-05-21	1.797.103,61	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2299	21,2420	21-05-21	23.074.519,41	138
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,4847	21,4971	21-05-21	3.048.195,83	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3066	21,3186	21-05-21	2.738.218,39	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,4358	16,5359	21-05-21	49.310.972,47	4.654
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	17,1506	17,2556	21-05-21	72.281.556,57	7.556
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	17,1559	17,2606	21-05-21	519.728,98	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,9282	17,0316	21-05-21	16.558.611,17	93
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,3850	17,4914	21-05-21	6.799.775,06	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,9284	17,0316	21-05-21	1.168.942,70	35
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,8098	4,8421	21-05-21	22.658.160,34	2.007
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	5,0163	5,0501	21-05-21	139.909.891,25	10.272
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,9527	4,9861	21-05-21	6.029.323,71	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	4,9565	4,9898	21-05-21	526.621,48	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,1816	6,2495	21-05-21	243.704,38	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,9182	5,9833	21-05-21	1.812.486,96	362
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,2547	6,3236	21-05-21	8.488.301,55	7.776
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	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 EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,1335	6,2010	21-05-21	276.898,16	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	11,2157	11,2853	21-05-21	23.544.328,50	1.765
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,8067	11,8804	21-05-21	115.895.631,45	10.266
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,5638	11,6358	21-05-21	8.206.241,08	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	11,6759	11,7485	21-05-21	1.224.320,73	42
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7249	12,7251	21-05-21	4.015.365,06	243
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2071	13,2076	21-05-21	7.950,20	33
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2378	13,2381	21-05-21	525.639,07	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9892	12,9895	21-05-21	7.806.889,51	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	13,1416	13,1419	21-05-21	115.634,83	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2638	8,2644	21-05-21	33.487.019,05	3.639
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9006	10,9211	21-05-21	136.323.914,40	5.319
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,3697	9,3816	21-05-21	132.376.148,09	4.080
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3201	10,3247	21-05-21	254.123.110,85	9.537
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0558	13,0722	21-05-21	265.178.398,74	7.750
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9389	10,9610	21-05-21	218.533.173,92	6.497
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4320	10,4354	21-05-21	329.356.010,92	9.202
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4504	10,4537	21-05-21	212.165.556,66	6.716
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2110	11,2215	21-05-21	174.009.002,79	5.710
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7435	10,7667	21-05-21	82.560.016,36	2.196
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,3729	10,3830	21-05-21	164.349.842,48	4.562
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9126	12,9523	21-05-21	121.820.607,71	5.302
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,7821	11,7859	21-05-21	270.922.468,79	8.339
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7538	10,7569	21-05-21	211.434.212,39	6.258
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,3172	10,3371	21-05-21	95.890.642,04	2.438
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2863	10,2854	21-05-21	10.597.954,29	409
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9046	10,9080	21-05-21	18.848.999,28	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	10,9499	10,9535	21-05-21	2.231.686,81	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9499	10,9535	21-05-21	65.795.805,73	369
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9728	10,9764	21-05-21	10.004.898,83	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9271	10,9306	21-05-21	1.884.764,87	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2835	9,2849	21-05-21	440.592.393,63	23.926
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4194	9,4209	21-05-21	657.155.218,32	10.263
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3525	9,3539	21-05-21	15.141.311,97	36
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3533	9,3547	21-05-21	278.989.762,42	1.630
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4614	9,4629	21-05-21	52.551.584,23	32
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3179	9,3193	21-05-21	28.381.482,40	873
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.331,9073	1.333,7453	21-05-21	14.725.349,14	783
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.386,6481	1.388,6054	21-05-21	3.823.074,79	52
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.376,7627	1.378,6966	21-05-21	3.545.923,18	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.376,7101	1.378,6439	21-05-21	55.575.316,68	286
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.384,4865	1.386,4370	21-05-21	13.183.167,33	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.349,1998	1.351,0746	21-05-21	1.877.687,98	43
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,7611	2,7785	21-05-21	6.479.326,85	1.004
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9213	2,9397	21-05-21	45.205.501,36	10.287
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,8638	2,8819	21-05-21	642.704,99	4
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BANCO DE SABADELL	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BANCO DE SABADELL	2,8588	2,8768	21-05-21	390.540,47	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1837	10,1957	21-05-21	112.262.759,42	3.806
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2988	10,3111	21-05-21	4.921.421,82	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2993	10,3117	21-05-21	142.161.015,12	830
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3642	10,3767	21-05-21	9.043.301,22	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2350	10,2472	21-05-21	2.999.831,88	71
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,4286	10,4485	21-05-21	11.082.831,72	384
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,5277	10,5480	21-05-21	16.480.796,29	96
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,4621	10,4822	21-05-21	671.264,42	18
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,8528	10,8797	21-05-21	1.903.071,21	99
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,9409	10,9682	21-05-21	2.540.789,04	13

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 PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,9785	11,0060	21-05-21	3.124.169,04	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,8792	10,9062	21-05-21	90.595,28	4
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2357	9,2361	21-05-21	425.308.070,40	22.179
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3381	9,3385	21-05-21	6.242.641,08	124
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3139	9,3143	21-05-21	644.148.564,87	11.199
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2695	9,2699	21-05-21	81.220.715,59	135
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2695	9,2699	21-05-21	545.647.385,63	2.704
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3064	9,3068	21-05-21	327.994.489,55	184
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2567	9,2571	21-05-21	34.269.423,13	995
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4027	9,4031	21-05-21	116.771.016,39	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7413	10,7448	21-05-21	27.275.377,07	726
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3051	9,3083	21-05-21	39.865.969,28	2.044
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,8965	23,9625	20-05-21	71.716.291,29	520
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,8944	11,9800	20-05-21	11.020.700,14	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,7661	6,7659	21-05-21	17.476.785,25	91
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,4197	6,4194	21-05-21	756.531,99	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,4378	23,4587	20-05-21	32.046.243,74	108
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,1932	31,0807	21-05-21	145.074.976,12	521
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5465	30,4350	21-05-21	1.004,48	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,9200	30,8082	21-05-21	904,53	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,6693	28,5647	21-05-21	2.410.581,63	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,0339	30,9216	21-05-21	2.391.386,04	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,9804	15,0691	21-05-21	181.118.859,38	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,9344	14,9268	21-05-21	1.147,45	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,9412	15,0296	21-05-21	4.822.137,96	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,0273	15,0201	21-05-21	166.006,60	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,0245	14,1070	21-05-21	1.953.629,71	104
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,4031	10,4343	21-05-21	20.788.148,22	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.	9,9310	9,9604	21-05-21	452.825,71	39
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2287	10,2590	21-05-21	26.168,74	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,2956	10,3264	21-05-21	1.572.198,91	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,3568	10,3878	21-05-21	104.954,41	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,2202	17,2448	21-05-21	68.675.399,89	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5222	15,5438	21-05-21	2.277.407,40	136
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,0747	18,1004	21-05-21	553.196,82	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,1251	11,2021	21-05-21	4.800.167,01	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,1188	11,1958	21-05-21	1.119.581,91	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,1311	11,2077	21-05-21	4.428,31	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,1560	11,2351	21-05-21	11,37	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,1560	11,2351	21-05-21	11,37	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,1560	11,2351	21-05-21	11,37	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3138	12,2627	21-05-21	9.263.305,78	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2878	12,2369	21-05-21	65.646.998,96	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6511	11,6024	21-05-21	451.151,98	55
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0413	11,9909	21-05-21	1.033,14	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1981	12,1475	21-05-21	595.945,00	51
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1864	12,1357	21-05-21	946,77	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4738	19,4842	21-05-21	233.202.445,55	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1187	18,1281	21-05-21	3.225.389,84	167
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8558	19,8663	21-05-21	210.271,32	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4759	14,4768	21-05-21	217.790.876,15	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8667	13,8674	21-05-21	9.916.092,79	415
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5564	14,5573	21-05-21	4.296.500,44	84
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0972	14,1041	21-05-21	7.999.296,31	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4535	13,4598	21-05-21	702.683,90	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9589	13,9657	21-05-21	627.726,03	83

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 VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,0080	20,3111	20-05-21	3.335.444,91	179
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,9361	21,2537	20-05-21	2.912.108,58	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3454	9,3616	20-05-21	119.572.716,07	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9779	8,9932	20-05-21	646.053,02	15
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2661	9,2821	20-05-21	2.342.991,30	74
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7378	11,8268	20-05-21	9.601.722,20	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,6662	11,7545	20-05-21	528.024,77	48
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1599	11,2139	20-05-21	12.297.527,25	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1022	11,1557	20-05-21	3.911.621,90	222
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3131	10,3415	20-05-21	20.383.508,51	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2554	10,2835	20-05-21	8.165.894,75	402
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,8371	107,7858	19-05-21	9.942.802,40	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2753	106,2121	19-05-21	99.235.891,90	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4028	121,3932	19-05-21	132.367.304,94	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,4600	159,4517	19-05-21	227.193.806,03	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1213	101,1176	19-05-21	110.242.275,61	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1303	118,0610	19-05-21	144.308.382,54	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8691	122,8506	19-05-21	123.335.951,01	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5523	83,5522	19-05-21	68.048.423,66	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,0209	102,9529	19-05-21	314.728.032,53	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9265	135,8843	19-05-21	36.285.506,71	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	8,9638	19-05-21	8.410.528,42	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,5015	101,3560	19-05-21	29.318.932,04	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1059	16,0347	19-05-21	66.915.698,10	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,7757	43,5100	19-05-21	86.123.683,12	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	20-05-21	34.032.697,94	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,8775	104,9496	21-05-21	213.715.804,95	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	106,8689	106,5473	19-05-21	50.371.927,94	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,8525	107,5285	19-05-21	511.882.443,69	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,4843	114,8913	19-05-21	8.393.147,21	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,5321	115,9344	19-05-21	61.934.495,93	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	19-05-21	135.674.395,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER 95 OBJETIVO SMART	ES0181384001	CACEIS BANK SPAIN, S.A.	108,1308	108,1308	19-05-21	13.893.727,10	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	19-05-21	19.669.155,27	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,1580	21,2138	20-05-21	26.495,16	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,3662	20,4189	20-05-21	18.474.953,49	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,0602	19,1248	20-05-21	106.821.943,49	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,3564	21,4290	20-05-21	255.853.854,54	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,9432	21,0146	20-05-21	200.915.964,14	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,0007	25,0870	20-05-21	98,82	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,4290	24,5130	20-05-21	220.116.458,20	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,5706	20,6405	20-05-21	18.256.883,65	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3640	4,4174	20-05-21	406.638.583,85	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8019	4,8609	20-05-21	10.215.241,14	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.	104,7460	104,4855	19-05-21	148.764.466,83	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,7461	104,4854	19-05-21	2.136.025.463,15	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,0186	110,9476	19-05-21	16.915.396,49	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,4761	59,2159	20-05-21	43.078.162,24	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,8241	62,5520	20-05-21	3.956.867,90	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	120,5865	120,5868	20-05-21	6.673.994,53	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,9719	106,9695	20-05-21	76.680.913,84	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5953	117,5952	20-05-21	158.115.650,38	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,8371	110,8355	20-05-21	27.915.729,71	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1477	114,1468	20-05-21	10.504.313,03	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,1894	9,2507	20-05-21	73.342.487,45	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,5650	9,6289	20-05-21	342.546.831,80	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7670	8,8255	20-05-21	25.002.149,58	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,6464	10,7178	20-05-21	123.018.600,45	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3700	99,3534	20-05-21	230.062.388,48	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6693	99,6530	20-05-21	20.806.611,66	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4926	99,4762	20-05-21	106.337.707,54	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	116,7506	118,2253	20-05-21	22.657.970,03	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	118,0571	119,5520	20-05-21	1.309.879,43	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6670	98,6590	20-05-21	21.892.960,51	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4779	98,4689	20-05-21	197.983.598,56	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,5549	104,5295	19-05-21	199.975.042,04	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,1423	103,9566	19-05-21	797.235.048,38	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,1426	103,9569	19-05-21	196.952.488,02	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0955	102,9111	19-05-21	84.583.113,34	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,8530	107,5289	19-05-21	122.251.224,40	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,5303	115,9326	19-05-21	63.574.127,71	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,0559	95,0136	19-05-21	359.485.068,34	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.	109,0437	108,5513	19-05-21	163.114.692,69	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,5914	118,0559	19-05-21	10.632.915,32	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,8984	110,3977	19-05-21	4.008.145.492,70	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	218,8139	216,5973	19-05-21	124.516.468,26	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	225,1616	222,8807	19-05-21	609.091.707,82	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,8775	144,7297	19-05-21	57.282.406,18	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,1875	147,0215	19-05-21	9.278.088.267,53	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6272	9,6299	20-05-21	3.941.266,55	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7075	9,7103	20-05-21	187.955.538,07	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	161,0696	165,0534	20-05-21	58.815.912,04	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	161,8419	165,8476	20-05-21	356.850.338,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	162,8910	166,9264	20-05-21	124.064.194,37	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,6897	101,6397	19-05-21	413.712.318,82	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,6393	100,5907	19-05-21	216.290.653,82	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-05-21	230.126.136,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,5470	99,4862	19-05-21	533.823.179,20	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	190,2990	193,3577	20-05-21	6.194.831,19	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	111,4765	112,1971	20-05-21	25.853.247,72	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,9003	104,5698	20-05-21	13.492.257,45	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	111,1934	111,9125	20-05-21	263.315.467,74	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,9770	103,6403	20-05-21	15.801.303,47	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	207,3086	210,6470	20-05-21	255.745.336,52	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	195,3009	198,4412	20-05-21	42.208.262,17	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	207,8266	211,1726	20-05-21	1.009.060,42	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	116,9392	119,0199	20-05-21	223.520.017,34	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.					
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.	317,8392	315,2222	19-05-21	58.079.299,27	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2505	10,1989	19-05-21	916.933.563,82	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.	94,9021	94,5549	19-05-21	98.630.055,73	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,5511	115,7805	19-05-21	335.032.083,62	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,5496	119,3473	20-05-21	99.706.285,81	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,1969	104,9562	19-05-21	921.620.341,86	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,6064	103,7633	20-05-21	22.010.348,80	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,4375	104,3793	20-05-21	68.724.128,02	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,7474	96,5680	19-05-21	151.798.602,44	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,4067	116,8026	19-05-21	306.823.033,06	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9635	87,9556	20-05-21	236.965.605,76	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3698	93,3626	20-05-21	628.061.921,28	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5625	88,5542	20-05-21	127.373.103,18	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9928	93,9858	20-05-21	541.051.740,02	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,7060	83,6975	20-05-21	196.706.893,26	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,4479	103,3912	20-05-21	6.345.206,21	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	965,1240	965,8908	20-05-21	250.652.202,44	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3016	7,3004	20-05-21	517.035.479,83	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1343	7,1331	20-05-21	1.718.625.001,12	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1496	7,1484	20-05-21	388.879.367,48	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3179	7,3167	20-05-21	170.279.885,86	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.013,3181	1.014,1314	20-05-21	315.452.815,30	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.078,3060	1.079,1775	20-05-21	63.232.432,60	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.162,6306	1.163,5982	20-05-21	236.146.320,43	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,8693	102,8114	20-05-21	116.160.489,46	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2058	99,1981	20-05-21	324.405.400,13	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.099,9406	1.100,8371	20-05-21	23.241.948,68	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,7132	177,7723	20-05-21	13.927.893,17	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,9651	106,9036	20-05-21	232.448.147,96	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,3701	111,3098	20-05-21	514.796.147,89	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	107,9854	107,9246	20-05-21	6.292.571,26	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.156,3595	1.157,3210	20-05-21	122.753,10	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,1205	100,3350	20-05-21	490.051.153,92	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.135,7970	1.136,7087	20-05-21	6.868.024,97	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,9002	142,4534	20-05-21	8.581.932,22	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,1825	142,6917	20-05-21	577.241,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,8624	137,3914	20-05-21	478.589.557,40	100
SANTANDER RESPONSABILIDAD	ES0145821007	CACEIS BANK SPAIN, S.A.	138,3065	138,8073	20-05-21	14.037.391,43	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLIDARIO CL.M							
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.012,6678	1.016,5934	20-05-21	60.373.720,68	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.049,7858	1.053,8828	20-05-21	52.840.770,31	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4457	99,4384	20-05-21	149.129.942,82	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	100,6356	101,6413	20-05-21	195.895.337,58	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	101,0293	99,6647	19-05-21	393.484.734,43	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	42,0017	41,7259	19-05-21	19.841.197,80	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	237,8933	240,0371	20-05-21	381.361.223,73	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	259,6596	262,0117	20-05-21	10.731.934,27	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	144,6023	146,8179	20-05-21	177.495.783,52	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,1322	155,4855	20-05-21	886.293,59	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,4989	103,7580	20-05-21	966.740.993,24	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,8653	104,1261	20-05-21	513.492.237,92	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,4821	104,7451	20-05-21	37.112.006,16	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	109,7045	110,3690	20-05-21	424.232.364,98	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,8428	110,5089	20-05-21	160.730.261,40	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,5708	111,2421	20-05-21	4.545.301,30	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,4053	120,9000	20-05-21	193.558.724,86	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,1344	124,6796	20-05-21	1.310.330,40	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,4236	120,9194	20-05-21	89.822.691,82	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	119,1759	120,6694	20-05-21	5.325.210,17	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,5807	99,5273	20-05-21	10.041.927,13	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,9493	98,8951	20-05-21	211.089.518,88	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8327	93,8251	20-05-21	1.558.174.295,29	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2468	94,2406	20-05-21	5.941.850,03	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	9,5568	9,5553	20-05-21	1.535.919.691,39	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7563	9,7548	20-05-21	271.661.728,28	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7115	9,7100	20-05-21	279.332.636,31	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,5826	19,8290	20-05-21	7.198.004,12	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9959	21,0014	20-05-21	9.767.680,49	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,4982	9,4749	21-05-21	10.313.936,83	103
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.748,0061	2.750,7556	21-05-21	89.493.303,38	674
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.769,9853	2.772,7743	21-05-21	8.640.361,03	29
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9683	9,9720	20-05-21	1.049.762,79	5
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9705	9,9692	20-05-21	299.578,24	1
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9713	9,9700	20-05-21	299.600,40	1
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,0002	10,0289	21-05-21	1.053.259,17	2
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

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*
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5041	10,5359	20-05-21	9.340.494,14	113
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1308	11,1338	21-05-21	5.999.438,52	231
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9685	10,0037	21-05-21	12.358.242,96	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	10,0990	10,1205	21-05-21	2.849.494,05	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	12,7074	12,7609	21-05-21	5.970.552,18	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.	100,8270	100,8407	21-05-21	8.204.623,08	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0316	97,0442	21-05-21	18.139.113,44	296
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8078	100,8215	21-05-21	9.564.221,83	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1109	10,1147	21-05-21	7.266.905,59	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9740	9,9952	21-05-21	8.573.940,49	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	853,6268	858,4475	20-05-21	178.501.414,07	2.170
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	121,4481	122,1787	21-05-21	2.038.692,26	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	118,8419	119,5552	21-05-21	1.327.460,94	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	9,2379	9,2681	20-05-21	26.137.713,76	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5315	6,5855	20-05-21	4.353.125,82	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6559	6,6577	20-05-21	50.028.529,00	103
IGVF	ES0147411005	UBS ESPAÑA	8,6542	8,6491	21-05-21	16.676.262,57	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,8869	15,9366	21-05-21	36.248.733,81	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1471	16,1990	21-05-21	4.979.719,93	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8475	6,8544	20-05-21	104.371.982,73	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4207	14,4154	20-05-21	29.809.050,80	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6741	5,6789	21-05-21	5.138.589,29	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6079	5,6126	21-05-21	3.865.640,50	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0032	7,0275	20-05-21	81.074.593,14	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3345	6,3401	21-05-21	32.668.126,69	287
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3832	6,3889	21-05-21	39.593.499,88	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0587	6,0586	21-05-21	21.924.934,96	141
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9116	13,9916	21-05-21	13.910.504,45	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5320	13,6095	21-05-21	3.579.821,84	61
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,6234	34,6929	20-05-21	7.667.407,41	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,5542	36,6294	20-05-21	7.365.696,98	46
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5130	6,5195	21-05-21	6.811.265,98	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5666	6,5735	21-05-21	23.099.053,77	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2979	6,2978	21-05-21	8.319.871,38	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9787	63,0472	20-05-21	68.883.553,35	3.647
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0375	64,0364	21-05-21	29.844.873,34	1.348
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,4523	82,4501	21-05-21	84.244.219,00	3.195
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,7617	7,8308	20-05-21	54.441.739,21	2.919
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7122	5,7345	21-05-21	39.890.428,67	1.672

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*
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3529	6,3643	21-05-21	12.007.424,65	551
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9307	13,9449	21-05-21	59.824.012,01	2.704
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,9332	13,9477	21-05-21	3.918.713,68	1.110
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.240,1034	1.240,0769	20-05-21	2.183.458,12	490
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1840	7,1844	21-05-21	125.191.449,90	5.246
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.					
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	359,6811	362,0295	21-05-21	39.777.150,72	2.425
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	69,7576	70,2930	20-05-21	1.312.288,56	371
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,7444	70,2778	20-05-21	21.095.525,52	1.152
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9093	89,9364	20-05-21	130.795.541,11	4.373
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.239,9656	1.239,9194	20-05-21	77.993.160,20	3.322
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.242,3328	1.242,2895	20-05-21	414.545.445,16	17.970
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4892	6,4953	20-05-21	145.477.152,44	4.673
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	106,9159	106,8474	20-05-21	82.584.429,03	3.081
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.	6,0719	6,0806	20-05-21	22.547.559,13	729
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,6998	5,6902	21-05-21	4.301.666,09	380
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,8790	5,8692	21-05-21	2.934.626,89	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,6642	73,6277	20-05-21	102.286.143,72	3.245
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4547	6,4515	20-05-21	167.039.094,87	5.815
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0097	11,0123	21-05-21	355.532.800,89	10.656
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,2842	6,2882	21-05-21	143.870.623,59	5.484
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7696	11,7693	20-05-21	54.318.126,40	2.381
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8573	70,8702	21-05-21	49.043.803,46	1.784
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9151	5,9187	21-05-21	49.092.658,08	1.845
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,1778	7,1842	21-05-21	198.142.057,20	7.022
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,0650	6,1197	20-05-21	343.051,99	74
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,0716	6,1265	20-05-21	3.063.288,61	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,9324	70,0828	20-05-21	883.382.975,33	25.916
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0863	6,0896	21-05-21	177.373.528,51	6.969
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4289	10,4371	20-05-21	74.741.486,47	2.782
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	21-05-21	74.715.085,39	3.041
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	21-05-21	69.717.453,45	2.807
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.	10,4537	10,4636	21-05-21	23.334.394,61	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,7282	11,7594	21-05-21	11.238.574,03	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	9,6803	9,6815	21-05-21	9.377.588,88	71
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8395	11,8507	20-05-21	104.602.750,58	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8815	9,8898	21-05-21	5.568.249,39	19
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	318,4938	319,3186	21-05-21	74.719.763,05	552
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5883	14,6238	21-05-21	53.044.581,75	314
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,5416	15,6922	20-05-21	63.437.197,74	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.	119,3534	119,2711	21-05-21	11.884.311,23	40
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS					
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,1231	15,1374	17-05-21	85.538.511,86	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6909	14,7014	17-05-21	16.506.322,97	95
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4857	10,4957	17-05-21	2.802.601,77	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1274	15,1417	17-05-21	59.795.625,12	40
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6612	10,6689	17-05-21	207.067,97	2
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4857	10,4957	17-05-21	2.952.406,14	11
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	108,0659	113,8020	31-03-21	12.487.014,39	4
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.					

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*
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	98,2298	96,3808	31-03-21	183.134,21	6
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	108,2495	108,3502	17-05-21	28.577.498,05	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,9222	108,0227	17-05-21	2.915.712,64	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,5491	106,6359	17-05-21	779.492,50	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.					
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,2636	9,2712	20-05-21	64.319.905,80	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	15,7211	15,6977	21-05-21	26.568.800,71	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4552	13,4582	21-05-21	6.018.017,54	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.	82,5674	82,6873	21-05-21	44.024.436,80	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,8723	116,9276	21-05-21	4.484.082,87	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,0185	117,0742	21-05-21	393.554.678,90	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,3279	115,4263	21-05-21	96.478.343,20	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,5498	13,3702	31-03-21	45.742.067,27	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,6911	12,1109	31-03-21	4.657.061,16	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	36.451,6121	36.359,8270	21-05-21	4.975.745,58	30
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.006,8969	1.009,6090	31-03-21	48.443.434,51	74
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.020,3520	1.023,8384	31-03-21	13.079.785,92	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	998,7021	1.000,9406	31-03-21	161.548.222,39	1.240
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	998,7014	1.000,9400	31-03-21	9.067.845,16	69
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.006,8970	1.009,6091	31-03-21	1.641.841,29	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.020,3520	1.023,8385	31-03-21	5.279.669,13	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5742	11,1704	31-03-21	11.928.248,43	28
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	98,6206	98,1339	30-04-21	4.931.660,84	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.		98,1339	30-04-21	1.552.795,00	100
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	10,9229	10,9658	21-05-21	1.706.382,94	26
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	11,0759	11,1194	21-05-21	1.379.556,09	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,1692	11,2131	21-05-21	91.297,87	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,5070	15,6645	20-05-21	4.164.816,12	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,3523	16,5187	20-05-21	226.578,39	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,5150	16,6830	20-05-21	3.812.404,50	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,1870	16,3516	20-05-21	117.284.385,45	593
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,6028	16,7718	20-05-21	8.810.682,06	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,3175	16,4834	20-05-21	568.531,92	11
SANTANDER ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	1.229,4138	1.229,0683	21-05-21	8.480.218,46	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	12,5385	12,5912	21-05-21	20.416.216,76	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.	7,8868	7,8864	20-05-21	292.726.400,90	204
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	262,5089	262,3873	21-05-21	53.809.507,22	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	206,3147	206,2150	21-05-21	35.208.646,34	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	673,6731	674,0559	20-05-21	30.823.137,68	323
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0111	10,0912	20-05-21	1.400.690,23	43
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,9815	10,1475	20-05-21	824.275,42	7
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9777	9,9766	20-05-21	59.860,18	1
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,9780	9,9771	20-05-21	59.862,61	1
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3404	10,3549	20-05-21	1.335.939,00	96
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,0186	13,9609	20-05-21	896.850,24	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8752	5,7559	20-05-21	7.215.349,88	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,0504	9,1921	20-05-21	723.391,81	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	36,1995	37,7628	20-05-21	7.117.603,98	543
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
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.	6,7872	6,7972	21-05-21	83.775.085,40	4.748
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0624	7,0730	21-05-21	150.403.625,49	2.527
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9103	6,9204	21-05-21	75.585.284,37	4.562
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9303	6,9407	21-05-21	249.482.889,44	3.890
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0518	6,0763	20-05-21	216.504.926,81	7.322
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2850	6,3083	21-05-21	21.260.449,06	1.740
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3351	6,3587	21-05-21	26.325.902,02	474

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2466	6,2593	21-05-21	13.545.179,31	1.019
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1995	6,2120	21-05-21	40.419.439,83	2.407
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2643	6,2770	21-05-21	26.069.348,56	531
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2176	6,2303	21-05-21	80.566.225,75	1.452
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2857	6,2907	20-05-21	48.933.265,40	2.419
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3909	6,3961	20-05-21	11.453.939,25	192
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