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	873,9057	873,9313	21-05-21	475.730.458,52	19.675
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	1.678,2354	1.678,2446	24-05-21	60.977.931,54	265
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,9684	1.349,9380	23-05-21	4.852.487,56	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	9,6648	9,7496	21-05-21	135.717.069,60	276
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,2570	12,3363	21-05-21	110.296.178,29	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,7845	12,8577	21-05-21	261.480.687,91	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	21-05-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,9666	15,9543	21-05-21	15.677.985,58	170
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,8246	14,8605	21-05-21	608.601.726,43	16.524
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3806	6,4365	21-05-21	63.174,24	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3883	8,4615	21-05-21	22.939.161,43	1.424
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1283	6,1819	21-05-21	3.911.302,71	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9542	9,0326	21-05-21	264.670.941,84	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3304	6,3858	21-05-21	4.710.616,09	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,6125	8,6685	21-05-21	33.534,83	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,7655	40,0229	21-05-21	103.930.374,46	9.079
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3994	8,4539	21-05-21	11.114.253,31	42
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,6378	44,9279	21-05-21	295.951.657,16	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,4146	19,4675	21-05-21	43.872.710,52	2.563
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,0806	8,1027	21-05-21	17.327.285,80	35
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,6803	11,6739	21-05-21	20.230.387,50	912
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3482	8,3437	21-05-21	2.913.996,14	13
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5702	8,5656	21-05-21	320.572,28	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3196	1,3234	21-05-21	26.138.386,37	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	22,4287	22,5850	24-05-21	613.720.019,59	29.673
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,7191	13,7924	21-05-21	83.596.148,86	3.058
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,1849	13,2556	21-05-21	12.704.839,83	520
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3602	9,3951	20-05-21	793.964,03	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8095	10,8422	21-05-21	5.343.630,17	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6458	10,6779	21-05-21	58.859.432,42	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.	115,6739	116,2571	21-05-21	1.880.425,14	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	13,5231	13,6248	20-05-21	5.398.007,57	504
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8596	13,9641	20-05-21	11.107.858,91	162
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,9060	11,9960	20-05-21	96.418,48	11
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2394	11,3242	20-05-21	2.055.920,50	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,7845	11,8264	20-05-21	9.792.862,31	830
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,2172	12,2609	20-05-21	28.511.875,64	393
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2892	11,3297	20-05-21	50.959,78	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,0915	11,1312	20-05-21	1.722.104,47	54
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9281	10,9438	20-05-21	14.207.915,20	1.327
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3712	11,3878	20-05-21	56.639.162,97	719
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7641	10,7799	20-05-21	9.172,84	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5988	10,6143	20-05-21	1.408.941,03	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

Fondos de Inversión *Investment Funds*

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,3741	10,3746	19-05-21	1.422.355.813,14	102.396
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,0075	100,7837	19-05-21	182.162,26	2
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8569	99,6345	19-05-21	166.613.949,46	5.345
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,0201	17,1564	18-05-21	45.950.687,30	3.414
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	122,0047	122,9852	18-05-21	2.510.746,93	79
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	104,7210	104,2487	19-05-21	1.523.261,27	22
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	112,3449	111,8359	19-05-21	114.314.239,90	6.021
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	120,1730	119,3329	19-05-21	35.935.839,19	2.385
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	107,4459	106,6979	19-05-21	316.800,26	3
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	103,7954	103,5254	19-05-21	10.023.415,70	75
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,0259	129,6860	19-05-21	1.051.687.236,79	44.196
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,0009	97,8334	19-05-21	188.906.702,94	102.845
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	103,5953	103,6828	26-04-21	23.006.797,45	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	101,7475	101,3519	19-05-21	7.452.824,62	118
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	111,1349	110,7009	19-05-21	18.332.924,28	359
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	101,4884	100,1034	19-05-21	3.084.185,04	62
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	100,2253	98,8566	19-05-21	5.032.480,72	93
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,6514	107,2368	19-05-21	994.780.240,00	102.872
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	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	6,4645	6,5046	20-05-21	235.621.695,66	9.251
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7581	12,8758	20-05-21	2.014.999.345,00	83.793
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,6194	13,6863	21-05-21	22.609.587,40	513
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,8436	13,9118	21-05-21	801.976,60	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,1313	14,2011	21-05-21	1.678.342,55	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6610	13,7283	21-05-21	2.431.387,23	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,5744	18,6447	21-05-21	39.623.394,20	482
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,8802	18,9519	21-05-21	10.582.328,98	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,9668	19,0389	21-05-21	5.961.026,25	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,2025	19,2757	21-05-21	377.712,84	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3858	11,4078	21-05-21	40.931.113,63	461
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7583	11,7814	21-05-21	2.243.204,64	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6140	11,6368	21-05-21	15.301.519,01	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5732	11,5958	21-05-21	9.043.478,23	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7328	13,7529	21-05-21	5.740.771,41	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9651	13,9857	21-05-21	24.070.995,01	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4779	12,5123	21-05-21	66.323.936,97	103
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9595	11,9872	21-05-21	7.077.105,74	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,1400	12,1683	21-05-21	11.621.105,70	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0847	7,1388	20-05-21	13.921.615,11	2.258
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,6718	13,8048	20-05-21	46.066.602,68	3.896
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6795	8,6408	20-05-21	10.807,81	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,8275	13,7651	20-05-21	19.872.266,13	2.207
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,9259	14,8589	20-05-21	9.010.633,00	115
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,8634	17,7835	20-05-21	2.093.029,48	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5235	8,5450	20-05-21	12.256.044,54	1.341
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,0657	11,0932	20-05-21	29.911.303,96	3.173
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,9706	16,0105	20-05-21	13.559.289,94	179
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,6861	19,7357	20-05-21	546.582,68	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3778	7,4500	20-05-21	1.685.923,47	954
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,5745	14,7165	20-05-21	33.317.670,59	411
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,6776	15,8308	20-05-21	6.611.826,62	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2652	8,3238	20-05-21	36.226.268,70	706
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,2379	14,3382	20-05-21	103.777.539,60	8.575
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3281	15,4363	20-05-21	79.976.188,43	931
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,3437	16,4593	20-05-21	9.295.661,84	22
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6485	7,7071	20-05-21	3.053.308,65	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7123	8,7792	20-05-21	424.067,84	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,2309	20,3420	20-05-21	25.029.340,26	1.964
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3348	7,3913	20-05-21	623.361,20	609
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,1634	16,1929	20-05-21	683.152.176,80	9.363
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6068	11,6296	20-05-21	6.367.541,30	114
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,2272	18,4185	20-05-21	16.171.546,85	114
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9588	5,9756	20-05-21	999.827.746,56	173.220
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0563	6,0651	20-05-21	1.056.200.128,12	117.383
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,7876	16,9053	20-05-21	167.148.332,98	2.029
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4707	6,4709	20-05-21	2.953.258,44	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2320	6,2320	20-05-21	5.246.315,25	385
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2642	6,2644	20-05-21	16.550.740,85	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3370	7,3370	20-05-21	30.210.187,15	845
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8203	5,8267	20-05-21	2.159.611,84	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9343	5,9408	20-05-21	8.609.779,77	587
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9369	5,9435	20-05-21	92.953.915,91	1.073
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3890	6,3960	20-05-21	33.784.555,61	491
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6501	6,6694	20-05-21	71.315.419,47	1.527
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3053	6,3234	20-05-21	9.599.287,88	118
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9013	7,9761	20-05-21	106.026.035,07	1.867
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5757	11,6849	20-05-21	272.474.954,48	19.727
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3412	10,4389	20-05-21	339.864.980,77	4.350
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8067	10,9089	20-05-21	23.611.107,40	52
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6525	9,7741	20-05-21	189.545.414,91	2.462
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,3786	14,5592	20-05-21	1.197.346.925,69	80.285
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,2690	15,4611	20-05-21	1.918.278.169,57	18.693
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,3987	12,5756	20-05-21	57.124.472,17	4.570
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2867	6,3765	20-05-21	27.306.795,83	345
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3043	6,3945	20-05-21	3.716.936,15	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	11,0377	11,0568	21-05-21	5.985.586,83	98
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5044	13,5324	21-05-21	11.467.143,45	100
DUX INVERSORES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1499	12,1968	21-05-21	11.861.725,09	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8208	10,8504	21-05-21	16.855.460,59	197
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,7423	12,8580	20-05-21	16.457.216,23	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9570	7,9641	24-05-21	264.579.423,50	2.182
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,5019	319,5469	21-05-21	6.640.465,57	604
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	327,9849	328,0418	21-05-21	16.572.928,27	4.004
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	1.068,7166	1.073,3979	21-05-21	87.856.776,01	4.686
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	416,1364	418,4095	21-05-21	16.340.142,69	1.095
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	423,0269	425,3552	21-05-21	10.599.027,32	4.880
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,2533	733,3472	21-05-21	389.392.583,72	13.918
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.093,1368	1.097,1516	21-05-21	46.224.045,80	2.289
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	332,5776	333,3237	21-05-21	425.819.278,27	17.114
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.147,8025	8.149,0718	21-05-21	18.372.169,40	877
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,3989	304,5515	21-05-21	757.846.041,13	25.078
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	351,5378	352,8103	21-05-21	5.185.800,87	1.554
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	341,1236	342,3453	21-05-21	131.375.861,24	7.118
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,7036	309,2714	21-05-21	11.912.884,34	788
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,8245	308,3806	21-05-21	202.734.029,56	9.258
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0137	5,0330	21-05-21	5.004.050,34	121
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7900	11,8352	24-05-21	7.417.917,90	384
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	9,7552	9,7554	20-05-21	3.887.947,37	36
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,5392	6,5387	22-05-21	624.631,15	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2225	10,2220	22-05-21	6.985.997,80	32
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9962	9,9958	22-05-21	5.426.622,59	29
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0194	10,0192	22-05-21	3.038.813,71	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8222	9,8218	22-05-21	1.098.638,73	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9191	9,9188	22-05-21	2.154.570,73	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	11,5661	11,6251	21-05-21	78.671.014,97	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.	7,6543	7,6562	24-05-21	776.998.398,92	24.239
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9060	7,9084	24-05-21	4.364.077,55	684
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.	7,7691	7,7714	24-05-21	7.407.880,87	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.	12,9425	13,0217	21-05-21	253.662.407,04	6.747
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.	10,3090	10,3351	20-05-21	12.853.538,26	431
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	440,3901	440,8954	24-05-21	268.644,50	74
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	468,4952	469,0521	24-05-21	5.812.626,35	277
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	211,5599	212,2739	24-05-21	22.279.695,72	714
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	206,3268	207,0564	24-05-21	557.499,14	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.	161,3700	162,0067	21-05-21	20.153.768,75	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.	178,1290	178,8362	21-05-21	94.417.264,06	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,3497	30,3638	21-05-21	6.420.289,01	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,4935	29,5076	21-05-21	62.733,75	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	124,0675	124,4120	24-05-21	10.345.066,89	419
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	226,4468	226,6746	21-05-21	55.801.385,55	1.551
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	224,3314	224,5663	21-05-21	2.766.937,81	565
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,4279	101,4663	20-05-21	3.495.032,30	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,6313	101,6692	20-05-21	22.954.011,89	119
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	12,0953	12,1278	24-05-21	6.407.555,57	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	15,6422	15,6717	21-05-21	160.931.334,72	10.429
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,9185	15,9488	21-05-21	9.171.168,25	10.065
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,8144	15,8445	21-05-21	1.402.580,95	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,8147	15,8447	21-05-21	72.345.409,93	427
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,9010	15,9313	21-05-21	4.159.558,61	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,7286	15,7583	21-05-21	19.734.586,41	522
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	11,1928	11,2066	21-05-21	1.609.628.872,61	62.931
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4310	11,4453	21-05-21	83.087,61	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3795	11,3937	21-05-21	51.812.227,11	94
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3313	11,3454	21-05-21	1.609.662.207,13	8.993
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5075	11,5219	21-05-21	215.238.422,31	145

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3118	11,3258	21-05-21	64.052.451,24	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.	21,4375	21,5206	21-05-21	53.999.385,70	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,3147	21,3966	21-05-21	18.068,32	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,3296	21,4120	21-05-21	68.003,66	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.	9,9910	9,9888	24-05-21	299.664,88	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.	21,3863	21,4693	21-05-21	128.291.858,88	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,4626	191,4790	20-05-21	12.154.053,39	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	114,1826	114,3527	20-05-21	4.055.719,25	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	266,8354	266,2943	20-05-21	3.813.979,47	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1046	22,2234	20-05-21	7.546.466,35	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.	126,8596	128,3069	20-05-21	2.279.619,75	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,2197	128,6679	20-05-21	707.186.127,02	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,9207	85,3641	20-05-21	38.928.169,57	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	65,6098	65,7056	20-05-21	24.665.862,99	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*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4843	9,4915	21-05-21	9.122.331,10	269
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,2705	97,7130	21-05-21	74.311.208,40	1.472
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	141,6317	142,2785	21-05-21	9.544.072,59	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1599	12,1811	21-05-21	56.955.057,54	657
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,2665	123,6858	21-05-21	19.014.597,59	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		10,0000	21-05-21	300.000,00	1
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,5329	113,7679	21-05-21	7.208.393,15	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,0148	106,2330	21-05-21	63.951.162,06	1.015
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,0072	33,0590	21-05-21	110.987.864,79	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6987	6,7102	21-05-21	163.944.981,08	836
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7314	6,7435	21-05-21	8.592.572,58	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.	11,6350	11,6619	24-05-21	16.456.130,44	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	9,9778	9,9604	24-05-21	3.610.121,45	21
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9302	9,9124	24-05-21	7.854.037,04	109
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5439	5,5441	24-05-21	22.809.559,97	195
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0256	10,0619	21-05-21	21.543.562,07	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0360	1,0410	21-05-21	15.874.143,07	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0337	1,0342	21-05-21	31.916.213,70	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0080	1,0083	24-05-21	28.409.435,49	209
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7403	5,7493	24-05-21	27.026.393,26	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7786	5,7873	24-05-21	8.337.447,63	161
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0414	6,0516	24-05-21	16.493.383,19	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9358	5,9453	24-05-21	336.130,27	13
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1593	7,1533	24-05-21	4.121.712,44	104
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2040	7,1975	24-05-21	3.091.518,47	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2147	7,2089	24-05-21	43.604.844,44	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.	1,3198	1,3211	21-05-21	2.189.285,66	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2522	1,2516	21-05-21	8.960.470,01	170
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2560	1,2554	21-05-21	4.479.577,03	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.	1,2607	1,2601	21-05-21	43.112.718,86	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3102	1,3114	21-05-21	686.573,62	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3343	1,3356	21-05-21	10.575.950,54	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2283	1,2286	21-05-21	7.460.351,50	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2233	1,2237	21-05-21	2.992.499,34	281
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2448	1,2451	21-05-21	130.065.804,67	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2075	2,2110	24-05-21	10.313.871,92	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6958	1,6995	24-05-21	21.743.657,57	191
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9926	7,0043	24-05-21	56.188.772,58	329
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,2894	10,3620	24-05-21	135.983,46	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,2691	10,3411	24-05-21	4.255.063,40	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0571	5,0686	21-05-21	15.118.226,56	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,4716	124,1028	24-05-21	2.747.884,75	55
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,1391	126,7928	24-05-21	11.541.250,52	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4744	15,5473	24-05-21	14.977.302,67	278
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0733	1,0759	24-05-21	25.526.738,87	284
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,1237	104,3977	24-05-21	6.880.863,68	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,3891	106,6765	24-05-21	3.616.102,22	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,7515	101,7831	24-05-21	5.959.565,51	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,9061	102,9419	24-05-21	6.879.597,76	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0359	1,0362	24-05-21	42.647.193,40	484
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9315	94,9314	24-05-21	1.940.306,09	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6821	95,6843	24-05-21	5.646.893,34	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9905	9,9906	24-05-21	1.427.396,31	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	,8781	,8765	24-05-21	25.483.332,20	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	235,6453	235,7553	24-05-21	3.480.135,43	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.	10,4042	10,4122	21-05-21	254.740.047,76	19.700
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6519	10,6632	21-05-21	228.147.448,16	13.822
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9169	10,9316	21-05-21	205.391.040,47	11.330
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0453	11,0573	21-05-21	247.843.149,01	12.153
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3216	11,3397	21-05-21	326.902.324,87	19.412
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7663	11,7901	21-05-21	118.437.010,73	8.911
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,3497	12,3886	21-05-21	96.861.761,85	10.382
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,9610	17,0248	24-05-21	397.327.825,20	14.130
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6123	12,6214	24-05-21	132.321.827,73	8.641
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9516	16,9859	24-05-21	258.489.575,95	17.193
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,5092	16,5112	24-05-21	260.832.628,79	21.848
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2966	14,3150	24-05-21	364.742.379,82	21.781
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	9,9560	9,9556	20-05-21	1.089.893,18	22
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9848	9,9844	20-05-21	528.089,35	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9856	9,9853	20-05-21	373.029,49	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9848	9,9845	20-05-21	543.082,79	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4265	9,4316	20-05-21	10.379.724,99	81
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5119	9,5171	20-05-21	2.850.274,34	6
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2874	9,2926	20-05-21	4.682.837,29	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*
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6590	9,6644	20-05-21	3.297.963,26	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9251	9,9271	20-05-21	2.716.885,25	60
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9394	9,9415	20-05-21	911.357,30	7
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9409	9,9430	20-05-21	2.135.646,36	8
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9438	9,9459	20-05-21	1.451.508,92	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7843	12,8021	21-05-21	17.204.250,11	473
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3920	11,4040	24-05-21	16.441.370,20	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.460,0377	2.462,6893	21-05-21	4.784.990,88	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.315,6787	2.318,1111	21-05-21	460.375,39	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,8916	10,9365	21-05-21	7.434.665,53	81
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,2923	9,2926	21-05-21	6.940.143,61	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4824	9,4926	21-05-21	2.083.013,27	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,2046	10,2234	21-05-21	6.292.445,71	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,4059	10,5188	20-05-21	435.690,09	30
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,0108	10,1742	20-05-21	989.224,88	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8378	9,8358	20-05-21	98.358,76	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,4217	10,4842	20-05-21	7.656.117,68	42
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2657	12,2788	20-05-21	1.094.836,89	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1315	11,1225	20-05-21	1.090.544,16	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0089	10,0662	20-05-21	2.843.370,44	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9713	10,9971	20-05-21	3.976.283,42	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2947	14,4203	20-05-21	4.620.656,91	134
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3190	11,3420	20-05-21	7.101.487,39	52
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,5367	12,5860	20-05-21	7.351.636,15	59
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3108	11,4074	20-05-21	1.413.501,80	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2582	13,3447	20-05-21	6.344.245,38	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1150	10,1306	20-05-21	1.841.959,35	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3916	10,4207	20-05-21	2.206.177,65	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,2112	13,4173	20-05-21	13.908.323,05	133
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,3688	12,6153	20-05-21	1.066.360,60	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9270	9,9527	20-05-21	788.777,05	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2044	10,2733	20-05-21	2.540.158,67	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3623	11,4166	20-05-21	4.834.801,65	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,2266	12,3028	20-05-21	3.954.065,49	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,0801	11,2391	20-05-21	2.271.690,15	42
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3884	11,4393	20-05-21	3.758.723,23	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6618	10,7013	20-05-21	2.786.192,72	55
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5198	10,5482	20-05-21	15.473.532,87	67
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6514	10,6912	20-05-21	714.878,31	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1187	11,1690	20-05-21	8.141.421,46	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,1484	7,0960	20-05-21	5.599.344,79	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2225	9,2760	20-05-21	990.141,67	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9369	8,9253	20-05-21	720.112,26	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5068	13,6761	20-05-21	13.104.718,27	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9274	8,8578	20-05-21	4.192,45	1
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2875	1,3148	20-05-21	27.085.451,74	231
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7444	9,7745	20-05-21	2.737.088,91	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4139	11,4433	21-05-21	10.532.486,56	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	92,0679	92,0572	24-05-21	25.262,20	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,7581	83,7506	24-05-21	889,84	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	24-05-21	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.	107,5458	108,2988	24-05-21	72.000,13	12
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,5584	115,2588	24-05-21	3.282.468,78	270
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	105,1772	105,1653	24-05-21	2.219,32	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,8314	47,8303	24-05-21	6.767,11	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	24-05-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3017	103,2973	24-05-21	9.952,40	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	24-05-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	118,7307	120,0310	21-05-21	7.887.872,17	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,9550	127,1310	21-05-21	54.808.835,33	3.959
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,2970	119,6386	21-05-21	706.896,58	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	113,6120	113,4796	21-05-21	2.048.805,75	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	107,7731	107,5169	21-05-21	1.741.633,95	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,1645	91,1982	21-05-21	1.576.117,90	21
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	114,7103	114,6882	21-05-21	3.759.621,89	43
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	117,0476	116,9747	21-05-21	2.029.784,59	45
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	116,6841	117,5686	21-05-21	1.030.514,36	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	105,7038	105,5059	21-05-21	860.353,36	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	97,4304	95,4217	21-05-21	2.111.034,39	96
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	55,9974	55,5363	21-05-21	621.260,48	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,5876	13,6736	21-05-21	3.740.114,37	227
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,4012	92,3984	21-05-21	995,98	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	133,3309	133,5823	21-05-21	5.694.159,33	115
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4162	80,4162	21-05-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	107,1622	107,4114	21-05-21	1.711.660,02	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,3733	55,3718	21-05-21	509.046,98	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	129,9818	130,7358	21-05-21	5.572.106,04	107
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	140,0449	140,2811	21-05-21	1.345.052,85	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	126,9652	127,6913	21-05-21	8.151.034,40	756
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	77,6140	78,0920	21-05-21	1.159.201,11	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,5089	71,5042	21-05-21	85.173,21	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	186,1786	186,3886	21-05-21	4.439.159,46	168
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	105,7287	106,1571	21-05-21	7.612.786,63	75
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,8821	103,9422	21-05-21	1.525.830,34	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2426	92,2426	21-05-21	102,09	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	122,1046	122,0031	21-05-21	1.114.222,61	28
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	100,5714	100,2640	21-05-21	255.807,29	20
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	21-05-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	119,8839	120,3710	21-05-21	1.608.786,78	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	133,4056	133,2597	24-05-21	19.975.442,22	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	155,6952	155,5511	24-05-21	2.644.369,29	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	133,1081	132,9789	24-05-21	461.973,50	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	9,9217	9,9252	24-05-21	17.562.175,75	361
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4616	26,4241	24-05-21	56.896.294,70	651
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,6056	58,5911	24-05-21	52.609.529,87	1.040
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,0944	17,1025	24-05-21	3.604.514,36	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,8293	11,9701	24-05-21	12.003.349,69	442
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.455,2949	1.455,2173	24-05-21	4.940.727,19	177
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	148,6082	148,4713	24-05-21	164.832.499,55	3.165
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1168	22,1081	24-05-21	6.177.283,84	248
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1616	10,1594	24-05-21	154.914,21	46
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,6914	99,7092	24-05-21	2.935.530,50	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.	101,8276	101,9477	21-05-21	2.610.567,82	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,0425	100,1581	21-05-21	52.361,53	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,6662	100,7837	21-05-21	5.017.689,16	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,4125	10,4458	21-05-21	3.913.634,44	275
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,8294	11,8676	21-05-21	7.389,92	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1603	10,1518	20-05-21	308.645,82	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1605	10,1518	20-05-21	5.893.285,63	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2428	7,2455	21-05-21	15.718.294,98	605
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2836	10,2874	21-05-21	1.139,29	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0500	10,0537	21-05-21	227.927,69	8
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1340	10,1253	20-05-21	12.397.880,22	483
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,6286	12,6686	21-05-21	16.369.320,88	782
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,9940	11,0292	21-05-21	9.250,22	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,0178	11,0529	21-05-21	28.246,92	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,4709	22,4834	21-05-21	31.665.751,58	1.417
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5673	10,5735	21-05-21	10.392,10	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1529	10,1588	21-05-21	35.529,80	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5282	11,5640	24-05-21	1.106.000,65	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.	10,9868	11,0206	24-05-21	8.421.618,08	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.	11,8964	11,8962	24-05-21	21.097.298,66	284
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	6,4388	6,4363	24-05-21	57.582.290,16	144
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8155	8,7760	24-05-21	7.496.640,85	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,0684	10,1087	24-05-21	3.090.755,88	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.	100,4686	100,8394	24-05-21	55.216.166,93	1.640
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.	116,8837	117,7905	21-05-21	24.968.787,65	387
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 (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.	102,8860	103,0922	21-05-21	3.358.583,47	122
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	841,5429	841,5372	24-05-21	236.966.211,18	5.601
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,3175	849,3293	24-05-21	150.582.749,36	7.458
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,1629	100,2697	21-05-21	23.773.880,23	637
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.310,4953	1.310,4086	24-05-21	100.418.512,70	3.159
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,9621	71,0342	21-05-21	34.857.906,69	953
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,3183	122,5817	21-05-21	13.570.316,03	266
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,8901	100,9065	24-05-21	1.781.759,90	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9493	101,9659	24-05-21	4.381.211,60	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,9699	84,9750	24-05-21	1.894.050,00	134
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,6503	86,6581	24-05-21	1.733.364,02	691
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,6720	698,6258	24-05-21	56.137.397,98	2.695
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,6906	865,6418	24-05-21	74.138.098,80	2.207
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,7113	749,6793	24-05-21	134.401.559,51	953
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1934	86,1913	24-05-21	334.895.558,45	1.367
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.728,4519	1.728,3096	24-05-21	24.777.966,24	1.035
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,1658	102,2905	21-05-21	182.896.151,21	1.980
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,1669	99,2557	21-05-21	43.637.853,18	465
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	117,9764	118,3494	21-05-21	17.419.557,06	182
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	111,9836	112,2662	21-05-21	49.976.194,79	544
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,4366	106,6344	21-05-21	173.066.388,10	1.909
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	949,6556	949,8971	21-05-21	7.639.303,54	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.	3.322,3786	3.375,3799	24-05-21	107.540.932,13	3.610
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.809,3120	2.854,2589	24-05-21	35.218,73	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.	98,6972	98,7086	24-05-21	9.789.393,63	25
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,7711	99,7838	24-05-21	5.998.043,06	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	21-05-21	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.	129,1960	129,3199	21-05-21	37.714.236,79	953
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,6224	104,7259	21-05-21	15.157.758,22	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,3298	107,4332	21-05-21	18.353.759,32	484
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,4125	123,5193	21-05-21	29.848.309,64	786
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1534	104,1593	21-05-21	20.021.034,23	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,7355	124,7817	21-05-21	58.517.413,98	1.373
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.753,4060	1.755,3541	21-05-21	22.236.805,80	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	21-05-21	13.428.686,55	358
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.395,2804	1.398,7314	21-05-21	32.260.263,23	835
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,3299	89,5231	21-05-21	13.621.180,99	404
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	832,9481	833,3891	21-05-21	27.146.771,97	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.	29,8742	29,8759	24-05-21	47.103.681,17	6.591
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0874	29,0876	24-05-21	32.297.278,42	1.133
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,8880	675,8692	21-05-21	14.704.984,63	511
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,4528	97,4690	21-05-21	12.467.953,89	357
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,8532	109,0366	21-05-21	13.256.829,00	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,1486	104,2350	21-05-21	15.965.021,52	391
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,4309	120,5488	21-05-21	25.857.118,94	681
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,4868	105,6975	21-05-21	16.221.743,17	325
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2369	91,3904	21-05-21	29.964.405,69	828

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,6201	104,7176	21-05-21	8.624.605,32	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.685,2825	1.701,1849	24-05-21	74.006.512,50	4.704
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.685,8453	1.701,6830	24-05-21	203.301.792,10	4.468
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,5910	63,7407	21-05-21	17.398.910,92	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.	84,6673	84,8621	21-05-21	19.717.942,62	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,3302	78,5099	21-05-21	32.870.060,97	938
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,4192	109,7757	21-05-21	8.603.648,85	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,6738	69,8597	21-05-21	39.747.854,36	1.033
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	818,8374	820,2191	21-05-21	19.503.722,50	467
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,9738	81,1868	21-05-21	13.690.857,14	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	823,4413	828,2074	24-05-21	1.784.903,79	175
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	142,9142	143,7879	24-05-21	4.351.292,84	264
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	134,7057	135,5349	24-05-21	778.737,20	175
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	838,9254	840,7033	24-05-21	10.465.374,86	692
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	883,4176	885,3262	24-05-21	13.691.720,53	1.063
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,9367	117,0680	21-05-21	26.247.972,75	839
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,3881	80,5935	21-05-21	11.963.125,29	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,3419	130,1137	21-05-21	21.297.943,06	6.465
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,5706	125,3118	21-05-21	42.296.726,85	2.471
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.732,0667	1.739,0563	21-05-21	14.897.784,03	506
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.	122,1960	122,6135	21-05-21	3.735.285,04	423
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,5689	100,7007	21-05-21	3.476.625,25	119
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,6000	103,7357	21-05-21	135.264.140,54	5.226
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,8490	99,9380	21-05-21	11.970.958,64	708
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,9570	112,2603	21-05-21	60.048.125,27	2.535
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,3939	107,6092	21-05-21	41.573.348,35	2.451
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.	102,8172	102,9366	24-05-21	10.417.961,29	79
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,7466	104,8717	24-05-21	632.425.017,86	694
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,0974	104,2182	24-05-21	454.648.768,52	3.953
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,9632	101,0220	24-05-21	380.636.543,50	348
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,6015	100,6571	24-05-21	128.317.838,99	950
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.	113,2608	113,5252	24-05-21	586.075.315,38	718
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,3626	110,6149	24-05-21	425.148.837,31	3.758
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,6650	107,9111	24-05-21	5.423.784,88	58
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.132,7732	1.135,3677	24-05-21	32.495.147,08	1.511
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.146,9005	1.149,5652	24-05-21	1.429.005,49	405
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.148,2768	1.148,4707	21-05-21	14.805.020,43	455
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.181,4079	1.181,4014	21-05-21	13.544.790,73	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.	71,9539	71,9535	21-05-21	14.669.565,88	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,0933	103,1220	24-05-21	6.738.643,51	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,6478	1.494,6458	21-05-21	16.320.012,15	485
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	688,9544	688,9272	21-05-21	22.342.687,17	678
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 *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 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.	1.372,8720	1.372,8715	24-05-21	1.430.493,37	81
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	128,6305	129,0392	21-05-21	28.342.247,03	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,2117	104,3390	21-05-21	488.678.895,08	1.129
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,7276	99,8172	21-05-21	159.780.399,97	362
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	113,9063	114,1929	21-05-21	133.820.510,80	282
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,0781	109,2816	21-05-21	471.746.686,39	1.081
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,2859	862,5913	21-05-21	13.399.841,28	390
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	857,7980	858,3141	21-05-21	10.633.286,41	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.	105,5403	105,5926	21-05-21	24.822.920,76	565
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.027,5181	1.028,4024	21-05-21	56.228.104,01	1.303
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,4850	120,5318	21-05-21	30.659.949,54	719
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,0647	81,3205	21-05-21	15.650.659,85	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	111,0404	111,1591	24-05-21	90.679.111,49	910
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	813,7813	818,4579	24-05-21	39.519.106,86	1.090
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	928,4481	930,0208	21-05-21	10.484.642,93	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.	75,0992	75,1120	21-05-21	13.731.953,97	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.018,6405	1.018,6891	24-05-21	158.265.964,77	3.042
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.026,1676	1.026,2334	24-05-21	167.607.617,49	6.953
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.321,0108	1.321,1457	24-05-21	44.127.748,37	1.272
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.349,2686	1.349,4729	24-05-21	161.833.754,31	7.269
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.	122,9095	123,0062	21-05-21	24.625.903,31	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.	14,3117	14,2171	24-05-21	26.551.501,24	417
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	20-05-21	342.030,00	7
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8520	9,8523	21-05-21	243.374.192,38	9.283
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5844	7,5846	21-05-21	301.280.239,26	689
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,3766	21,3610	21-05-21	104.662.861,28	8.839
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,7461	31,8074	20-05-21	86.982.679,93	5.924
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,6257	22,6938	21-05-21	36.713.906,76	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,2443	22,3111	21-05-21	348.610.043,74	20.196
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,8508	15,8856	20-05-21	41.774.323,60	3.485
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6899	9,7296	21-05-21	89.022.591,04	6.246
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	98,2919	98,6841	21-05-21	6.701.015,70	22
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,2379	94,6099	21-05-21	253.883.826,66	16.524
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	229,3293	229,4967	21-05-21	19.305.425,87	2.572
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,8758	23,0755	21-05-21	106.428.946,32	4.185
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,2426	11,3151	21-05-21	99.002.117,55	3.078
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3715	7,4305	21-05-21	21.457.889,24	1.337
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,5576	25,5374	21-05-21	60.325.743,40	2.520
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9177	6,9653	21-05-21	17.014.969,78	2.206
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.238,2249	1.224,1890	21-05-21	16.027.198,51	1.342
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,0432	16,0860	21-05-21	224.700.782,93	8.170
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.398,4880	1.392,8366	21-05-21	21.574.583,41	502
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,2771	29,2305	21-05-21	931.968.656,41	58.326
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,2536	29,3319	21-05-21	222.701.734,19	7.371
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,5054	21,5018	21-05-21	141.716.809,78	6.977
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,1372	31,2273	21-05-21	26.867.946,21	1.416
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4203	12,4197	21-05-21	14.731.633,08	685
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9217	12,9305	21-05-21	48.316.748,15	1.529
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5748	10,5750	21-05-21	9.887.994,58	180
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5611	10,5610	21-05-21	172.059.683,93	5.023
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7233	13,7321	21-05-21	58.624.774,40	2.235
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3480	10,3483	21-05-21	14.952.512,86	413
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9729	9,9727	21-05-21	204.606.611,85	8.291
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,1865	69,4119	21-05-21	56.329.579,10	1.979
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.934,5976	1.936,3425	21-05-21	96.654.030,11	2.562
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.968,7596	1.970,5611	21-05-21	502.342.345,53	16.610

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	177,9382	177,9646	21-05-21	20.680.991,90	1.074
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5335	12,5450	21-05-21	55.716.786,76	1.479
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,0314	19,0619	21-05-21	26.732.990,44	132
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9614	9,9499	20-05-21	624.922.910,14	15.887
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8146	9,8031	20-05-21	471.794.349,99	14.208
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8287	15,7963	20-05-21	368.769.883,96	12.553
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6358	14,6157	20-05-21	84.237.803,47	3.532
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0602	11,0618	21-05-21	30.618.028,12	1.024
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2928	15,2826	20-05-21	15.621.991,87	566
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8501	10,8533	21-05-21	41.958.827,43	1.092
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	20-05-21	326.107,02	12
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	20-05-21	489.699,30	14
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1070	10,1143	21-05-21	496.673.278,30	21.653
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3803	10,3802	21-05-21	163.117.259,94	5.934
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4637	131,4918	21-05-21	509.413.310,84	14.686
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,4325	1.424,4057	21-05-21	94.451.510,32	3.165
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7862	10,8149	20-05-21	34.360.460,04	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7061	9,7064	21-05-21	128.393.029,10	6.743
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6730	9,6732	21-05-21	112.239.223,24	5.586
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6850	9,6853	21-05-21	145.050.544,28	6.994
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1408	11,1411	21-05-21	97.463.093,89	4.818
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6122	11,6126	21-05-21	144.172.657,97	6.456
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	920,9578	925,1166	20-05-21	22.349.098,03	227
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	908,5046	912,5861	20-05-21	1.586.669.098,86	54.195
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4859	10,5238	20-05-21	459.066.983,44	18.297
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2362	8,3164	20-05-21	77.285.784,97	4.869
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5041	10,6267	20-05-21	135.809.858,34	6.099
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9359	9,9372	21-05-21	383.082.935,55	9.377
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1628	11,2018	21-05-21	501.623.166,43	14.663
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6104	10,6336	21-05-21	936.058.111,49	23.072
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6780	9,6881	20-05-21	337.256.970,77	23.620
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1386	10,1662	20-05-21	143.718.437,97	10.550
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5138	10,5571	20-05-21	24.496.090,53	3.060
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6276	9,6274	12-05-21	18.662.459,32	727
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7242	10,7240	12-05-21	15.998.763,42	590
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0463	11,0526	21-05-21	181.184.696,62	5.537
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6420	10,6511	21-05-21	178.936.603,04	5.741
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0965	11,1073	21-05-21	130.752.702,03	4.224
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6160	10,6247	21-05-21	67.897.885,66	2.443
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3019	11,3169	21-05-21	268.946.666,71	9.376
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2439	10,2452	21-05-21	169.355.125,28	6.536
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1959	10,1963	21-05-21	130.173.979,22	4.594
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2030	10,2036	21-05-21	83.776.828,26	2.876
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8859	2,8912	20-05-21	70.186.371,52	4.760
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5018	9,5353	21-05-21	102.455.460,08	3.499
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7621	6,7623	21-05-21	4.522.447,28	167
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1108	6,1108	21-05-21	6.930.802,68	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1026	6,1033	21-05-21	7.028.479,45	349
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1454	6,1464	21-05-21	18.617.579,88	762
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6428	6,6483	21-05-21	24.812.170,38	891
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7823	6,7911	21-05-21	45.473.952,68	1.611
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2986	13,2990	21-05-21	18.767.946,40	679
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2297	6,2295	21-05-21	27.868.040,17	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	7,4937	7,4979	21-05-21	56.968.369,56	1.988
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9845	9,9839	20-05-21	1.823.902.552,82	49.012
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1230	10,1401	20-05-21	1.126.670.918,63	49.011
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,2542	13,3406	20-05-21	1.086.924.778,08	49.012
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3422	16,3913	20-05-21	9.303.284,01	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	10,7717	10,7955	20-05-21	8.953.706.294,86	257.718
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1650	13,2585	20-05-21	1.039.682.224,78	40.326
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7435	12,8025	20-05-21	8.297.970.705,19	246.762
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5495	7,5985	20-05-21	19.475.424,64	1.188
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1747	11,1239	20-05-21	17.088.283,78	1.319
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	577,6845	578,4883	20-05-21	13.024.244,56	737
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	133,3107	134,4251	24-05-21	7.129.375,56	181
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,3705	109,5140	24-05-21	38.652.666,62	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	240,2691	241,2335	24-05-21	1.803.009.365,68	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,9631	63,1308	24-05-21	172.764.370,65	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4630	15,4696	24-05-21	56.695.738,18	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0032	15,0039	24-05-21	146.399.705,79	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3710	16,3764	24-05-21	31.196.436,54	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	265,7657	267,2283	24-05-21	125.339.192,27	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,5302	53,7576	24-05-21	1.554.599.218,58	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,2364	16,4513	24-05-21	24.325.911,82	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6392	12,6624	24-05-21	37.717.988,56	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,5766	34,6825	24-05-21	55.372.377,19	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9099	10,9266	24-05-21	131.177.989,63	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9775	12,9819	24-05-21	212.592.451,35	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	219,1438	220,0165	24-05-21	442.690.453,68	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.	8,0160	8,0169	21-05-21	103.719,67	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1485	8,1496	21-05-21	37.741.897,06	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1604	8,1615	21-05-21	3.233.715,17	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.	14,0736	14,1235	21-05-21	37.220.778,17	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0078	12,0358	21-05-21	56.683,76	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0796	12,1196	21-05-21	8.696.691,39	121
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1879	12,2280	21-05-21	41.468.498,11	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1052	12,1451	21-05-21	2.393.837,86	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9188	5,9285	21-05-21	2.631.262,47	94
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0021	6,0121	21-05-21	11.918.878,54	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1450	6,1553	21-05-21	319.886,74	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	889,5892	889,9964	21-05-21	15.624.875,50	361
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8670	5,8754	21-05-21	10.263.492,24	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.	1.244,5783	1.244,2831	24-05-21	4.413.275,00	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.303,2863	1.303,0017	24-05-21	2.577.673,86	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0698	11,1704	24-05-21	740.575,36	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0596	11,1602	24-05-21	12.283.478,51	173
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2384	10,2418	24-05-21	20.895.568,44	566
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5235	11,5798	24-05-21	11.708.638,66	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	11,5499	11,5526	24-05-21	11.807.616,44	356
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9457	10,9483	24-05-21	2.604.934,44	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.	6,6450	6,6582	21-05-21	85.650.190,71	1.300
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1531	9,1712	21-05-21	393.598.603,71	2.049
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,3880	10,4086	21-05-21	207.785.401,37	160
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2480	8,2542	21-05-21	112.292.208,28	8.192
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0191	6,0204	21-05-21	326.392.938,96	1.760
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3033	30,3093	21-05-21	225.415.069,68	11.595
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0067	6,0079	21-05-21	53.687.938,50	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4996	30,5057	21-05-21	145.269.651,69	1.941
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7824	30,7886	21-05-21	65.157.820,32	204
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3351	9,3482	21-05-21	4.760.054,16	50
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,3996	14,4190	21-05-21	43.103.142,59	1.938
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2984	8,3099	21-05-21	830,99	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1280	7,1560	21-05-21	12.860.702,08	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2804	7,3086	21-05-21	59.058.832,72	7.469
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0283	8,0599	21-05-21	1.339,08	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1698	11,2134	21-05-21	28.346.328,41	359

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CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6593	11,7048	21-05-21	7.803.220,87	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,2243	6,3140	21-05-21	339.306,10	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7268	5,8092	21-05-21	42.804.653,52	2.920
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1954	6,2846	21-05-21	17.262.331,81	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,5205	24,6981	21-05-21	50.376.267,83	4.545
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,2404	11,3706	21-05-21	6.738.297,31	14
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,8307	44,3370	21-05-21	42.774.736,78	4.313
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6139	7,7022	21-05-21	5.394.017,32	253
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7737	10,8984	21-05-21	34.340.249,27	406
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6252	10,7027	21-05-21	1.919.472,95	976
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,1040	15,2137	21-05-21	26.238.837,90	351
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,5781	18,7132	21-05-21	3.014.939,46	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4404	6,4745	21-05-21	32.048.335,38	3.403
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,9729	7,0099	21-05-21	21.264.153,27	296
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3064	7,3453	21-05-21	3.842.866,84	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9691	6,0009	21-05-21	643.145,08	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	21,7985	21,9187	20-05-21	26.811.010,14	295
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,3555	23,4847	20-05-21	2.732.937,59	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8931	5,8950	21-05-21	156.641.751,55	737
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8986	5,9034	21-05-21	11.494.338,69	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8976	5,9022	21-05-21	37.521.400,68	699
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8975	5,9022	21-05-21	72.402.562,45	353
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,4734	11,4679	21-05-21	5.053.728,48	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,7070	27,6928	21-05-21	671.104.890,03	31.070
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,0191	14,0658	20-05-21	807.752.890,38	50.127
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,4359	14,4841	20-05-21	930.348.786,70	10.812
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2299	7,2509	20-05-21	471.957.822,66	5.376
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5789	6,6055	20-05-21	8.814,85	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2672	6,2923	20-05-21	237.715.067,18	12.759
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3183	6,3436	20-05-21	202.217.537,82	2.476
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8988	7,9388	20-05-21	544.301.772,42	31.880
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0659	8,1068	20-05-21	395.904.788,02	4.775
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1232	8,1747	20-05-21	59.111.475,30	4.222
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2945	8,3471	20-05-21	35.448.654,26	430
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3029	8,3600	20-05-21	15.827.787,48	1.403
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4787	8,5371	20-05-21	9.084.049,13	109
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0800	7,1005	20-05-21	635.983.619,06	32.191
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0035	10,0033	21-05-21	3.677.263,24	232
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1764	10,1762	21-05-21	864.255,95	5
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1005	7,1055	21-05-21	21.376.651,76	804
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5314	8,5314	21-05-21	22.691.049,15	1.024
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4984	6,4997	20-05-21	17.474.780,76	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1549	6,1560	20-05-21	20.035.560,62	88
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2939	6,2952	20-05-21	999.595,02	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0768	6,0779	20-05-21	25.046.959,55	366
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4716	15,4998	20-05-21	641.454.491,17	47.435
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4632	16,4934	20-05-21	85.467.298,42	327
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9735	8,9717	21-05-21	10.810.680,25	1.039
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1874	6,1862	21-05-21	26.812.149,43	975
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9126	9,9342	20-05-21	34.535.168,74	1.099
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5259	6,5400	20-05-21	24.250.119,55	1.133
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5734	11,6376	20-05-21	19.677.992,41	447
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8518	7,8952	20-05-21	21.410.982,14	865
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7386	11,8038	20-05-21	162.692,77	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9606	10,0392	20-05-21	301.229,61	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6693	11,7613	20-05-21	92.534.554,21	826
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4494	7,5079	20-05-21	34.668.251,12	1.057
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2813	6,2815	21-05-21	137.366.835,60	7.334

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CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0592	6,0606	21-05-21	39.358.377,91	787
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2641	7,2656	21-05-21	425.179.937,83	2.608
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2693	7,2709	21-05-21	92.996.067,81	67
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9868	7,0284	21-05-21	1.174.852.704,18	263.903
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9815	5,9872	21-05-21	2.253.946.509,12	263.637
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,0775	8,0790	21-05-21	3.867.215.092,12	263.754
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0312	6,0452	21-05-21	1.409.952.161,07	263.842
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8403	5,8405	21-05-21	3.317.278.061,09	263.715
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0926	6,0970	21-05-21	3.056.934.212,17	263.618
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6914	6,7447	21-05-21	193.533.299,49	171.337
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3218	6,3597	21-05-21	2.255.979.595,74	263.760
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8721	5,8725	21-05-21	2.097.259.558,95	263.542
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8851	6,8781	21-05-21	1.326.718.917,20	263.957
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8307	7,8307	21-05-21	702.983.597,61	3.445
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6907	7,6907	21-05-21	1.850.194.864,01	80.733
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9344	7,9344	21-05-21	322.770.248,12	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7609	7,7608	21-05-21	677.350.710,60	5.327
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8224	7,8223	21-05-21	271.224.227,17	684
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,5917	7,6236	21-05-21	96.817.608,56	116
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,3639	22,4572	21-05-21	232.213.351,77	17.983
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,4986	8,5341	21-05-21	138.993.163,47	1.759
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,6998	8,7363	21-05-21	17.659.790,09	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.	16,3706	16,4853	20-05-21	190.282.183,72	14.218
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1972	7,2039	21-05-21	515.014,64	16
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8841	5,8859	21-05-21	65.654.032,94	1.213
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3606	9,3731	21-05-21	47.604.775,98	1.527
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2387	6,2376	21-05-21	1.909.661,09	17
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4207	5,4183	21-05-21	3.615.265,01	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6559	5,6535	21-05-21	2.341.857,55	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3856	5,3832	21-05-21	3.624.479,32	72
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1670	6,1754	21-05-21	14.682.818,67	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5564	8,5628	21-05-21	21.439.400,37	562
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5152	6,5202	21-05-21	55.982.777,36	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4005	,4019	21-05-21	29.995.348,98	2.034
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7219	5,7422	21-05-21	21.715.697,34	151
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3238	6,3296	21-05-21	1.921.313,89	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3223	6,3280	21-05-21	43.272.955,49	214
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3195	6,3253	21-05-21	1.063.314,84	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2653	6,2703	21-05-21	413.131.672,83	2.130
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2047	7,2104	21-05-21	8.345.913,52	17
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3840	6,3891	21-05-21	10.973.082,92	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2737	6,2786	21-05-21	43.115.145,35	119
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9695	6,9759	21-05-21	18.443.257,11	184
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9995	7,0061	21-05-21	4.466.958,24	18
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6612	6,6611	21-05-21	3.991.406,27	375
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5983	6,5982	21-05-21	16.958.194,58	1.304
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6820	6,6819	21-05-21	10.393.315,87	32
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7460	6,7459	21-05-21	1.030.793,51	10

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CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5827	6,5826	21-05-21	657.598,69	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5217	6,5216	21-05-21	3.772.322,16	69
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6402	6,6401	21-05-21	12.182.491,50	214
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7035	6,7034	21-05-21	1.700.541,91	26
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2277	6,2326	21-05-21	739.044.372,79	23.614
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0773	6,0792	21-05-21	563.298.771,78	22.596
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4391	9,4464	21-05-21	274.759.727,11	5.189
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8250	5,8249	21-05-21	8.013.802,96	80.158
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5643	6,5768	21-05-21	161.715.146,79	108.111
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,8710	6,8924	21-05-21	171.521.315,90	101.908
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3617	6,3759	21-05-21	211.451.328,95	108.198
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1550	6,1602	21-05-21	540.777.006,30	108.145
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7562	6,7104	21-05-21	206.210.242,75	108.126
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8011	5,8020	21-05-21	287.839.403,80	34.852
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4007	6,4117	21-05-21	978.112.083,63	102.112
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,0138	7,0528	21-05-21	382.040.626,64	108.201
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4893	7,5518	21-05-21	73.668.656,58	108.107
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,8397	8,8815	21-05-21	724.090.073,50	108.221
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2362	6,2396	20-05-21	105.332.256,67	4.765
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4926	6,4925	21-05-21	63.200.075,02	2.303
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2394	6,2393	21-05-21	44.577.352,91	1.782
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8430	6,8429	21-05-21	29.669.439,90	1.213
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9938	5,9937	21-05-21	19.602.483,27	725
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6792	6,6947	21-05-21	69.310.365,50	2.747
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5550	6,5549	21-05-21	11.560.039,24	448
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2122	6,2297	21-05-21	80.755.194,69	2.787
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3489	6,3653	21-05-21	124.168.958,94	4.628
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2587	7,2585	21-05-21	9.365.594,86	294
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3704	6,3805	21-05-21	369.578.874,86	15.000
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4732	6,4853	21-05-21	30.332.194,00	1.435
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5677	6,5858	21-05-21	95.058.262,51	3.370
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9236	6,9466	21-05-21	78.845.989,02	2.677
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4655	9,4638	21-05-21	15.323.246,05	994
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9837	6,9890	21-05-21	143.294.566,81	8.795
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4610	6,4609	21-05-21	7.410.733,21	636
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7724	5,7825	20-05-21	330.537,04	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0270	6,0371	20-05-21	14.723.527,37	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4277	15,5514	20-05-21	10.408.700,47	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8179	6,8400	21-05-21	6.243.688,99	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1119	9,1412	21-05-21	103.301.103,23	4.691
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8496	6,8717	21-05-21	31.929.183,31	100
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0886	9,1002	20-05-21	3.915.193,86	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1252	8,1591	21-05-21	25.521.126,73	1.739
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3768	8,4151	21-05-21	6.949.925,95	140
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,1741	14,1769	21-05-21	18.798.589,88	1.075
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,8879	14,8913	21-05-21	9.547.945,79	613
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,0411	19,0084	21-05-21	31.122.244,76	2.112
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,9559	19,9198	21-05-21	20.342.984,54	1.251
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,3817	123,4708	21-05-21	139.707.696,26	6.803
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	128,8278	128,9319	21-05-21	29.168.459,68	1.075
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,9070	882,9936	21-05-21	23.939.061,29	937
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,5786	889,6731	21-05-21	5.768.922,46	73
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0698	6,0753	21-05-21	7.431.458,71	781
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2227	6,2285	21-05-21	11.686.674,44	504
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,0310	100,2716	21-05-21	14.207.159,53	1.204
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	102,5963	102,8682	21-05-21	21.948.144,10	1.717
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2151	10,2219	21-05-21	121.278.091,45	4.691
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,7212	10,7292	21-05-21	25.186.478,33	1.721

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0631	10,1092	21-05-21	18.003.520,72	1.190
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,3361	10,3879	21-05-21	11.639.739,23	502
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	711,0429	711,5827	21-05-21	94.566.455,62	2.751
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	722,7698	723,3313	21-05-21	33.513.641,74	2.183
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,8342	13,8509	21-05-21	16.609.012,97	1.147
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,1676	14,1851	21-05-21	245.235,27	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4149	7,4180	21-05-21	51.639.144,70	2.736
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4747	7,4780	21-05-21	11.279.587,48	607
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7307	12,7527	21-05-21	122.888.365,01	5.715
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0523	13,0752	21-05-21	27.059.096,15	1.724
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4987	13,4997	24-05-21	11.424.740,52	855
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7410	7,7440	24-05-21	20.047.423,85	928
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7788	6,7814	24-05-21	21.157.481,98	839
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4867	10,4889	24-05-21	27.080.734,67	1.694
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0377	6,0374	24-05-21	11.348.361,72	472
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1369	6,1409	24-05-21	108.246.277,89	9.529
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3372	9,3384	24-05-21	141.114.250,21	7.691
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2199	7,2310	24-05-21	42.995.438,09	4.716
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6045	7,6051	24-05-21	568.880.827,28	16.459
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2897	6,2918	24-05-21	26.725.391,32	1.290
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5729	10,5738	24-05-21	36.459.417,24	2.070
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2282	10,2278	24-05-21	38.092.823,63	1.991
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6355	8,6525	24-05-21	3.414.284,10	323
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5025	9,5136	24-05-21	25.948.684,55	2.374
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,7384	14,8209	24-05-21	7.489.743,35	548
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1324	19,1344	24-05-21	11.663.533,73	1.026
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4812	9,4979	24-05-21	50.455.121,16	3.096
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7790	13,8025	24-05-21	3.968.806,13	436
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2695	6,2721	24-05-21	49.155.820,53	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0938	11,0990	24-05-21	53.351.631,53	2.305
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3119	8,3183	24-05-21	143.544.555,16	9.239
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1864	6,1517	24-05-21	18.762.701,43	868
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4612	7,4770	24-05-21	17.670.768,30	1.766
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1860	10,1979	24-05-21	4.834.614,90	562
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3738	6,3790	24-05-21	53.370.402,39	2.450
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2240	11,2241	24-05-21	73.001.786,46	2.775
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8541	11,8564	24-05-21	33.767.666,43	1.284
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1164	6,1162	24-05-21	5.635.708,86	226
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1157	10,1239	24-05-21	28.056.111,64	1.233
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3637	6,3672	24-05-21	30.102.364,94	1.293
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9984	11,9996	24-05-21	61.477.021,11	2.121
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9139	7,9198	24-05-21	37.839.758,80	1.484
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3584	9,3640	24-05-21	38.428.702,13	1.665
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2689	13,2783	24-05-21	28.199.013,00	1.133
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,6999	11,7104	24-05-21	14.397.117,75	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0951	6,0979	24-05-21	338.214.547,86	7.240
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2209	7,2203	24-05-21	356.162.091,86	7.574
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2712	8,2778	24-05-21	35.122.420,72	672
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7743	7,7823	24-05-21	282.091.215,09	5.095
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	82,6014	82,8446	24-05-21	19.036.309,20	1.078
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	114,0337	114,3691	24-05-21	22.429,62	9
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,0780	97,2929	24-05-21	39.919.082,04	1.875
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,9151	116,1693	24-05-21	414.072,82	23
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	81,3840	81,8137	24-05-21	446.339.251,85	8.039
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	127,0170	127,6849	24-05-21	4.296.031,37	180
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,6271	97,6330	24-05-21	11.693.646,04	333
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	85,2339	85,6329	24-05-21	685.378.042,60	12.651
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	126,0654	126,6529	24-05-21	3.705.507,39	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	147,2972	147,3561	24-05-21	18.114.279,08	142
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,6856	142,7309	24-05-21	4.393.256,32	66
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6927	9,7057	24-05-21	8.990.821,01	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6404	9,6530	24-05-21	2.057.704,66	13
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0618	13,0628	24-05-21	506.518.976,84	722
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0416	13,0426	24-05-21	309.469.400,98	861
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4712	8,4819	21-05-21	6.153.059,69	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2983	14,3262	21-05-21	13.264.782,01	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,8457	23,8388	21-05-21	83.583,16	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,7009	23,6935	21-05-21	11.733.549,68	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9409	11,9579	21-05-21	11.909.551,58	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,4235	1.205,7027	24-05-21	158.242.226,92	442
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,5600	1.187,8008	24-05-21	228.047.499,40	920
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2127	13,2535	24-05-21	10.299.074,10	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0446	12,0810	24-05-21	1.417.338,16	59
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0248	8,0380	24-05-21	7.088.621,74	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0074	8,0202	24-05-21	8.573.900,37	94
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8570	9,8634	21-05-21	5.031.298,00	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3167	9,3225	21-05-21	8.317.886,71	94
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8796	11,8849	24-05-21	60.710.582,11	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,7130	978,8575	24-05-21	174.164.237,94	608
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,3941	968,5052	24-05-21	92.577.572,86	475
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEGROOF PETERCAM SGIIC, S.A.							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5647	12,5647	24-05-21	77.356.735,42	413
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6030	12,6031	24-05-21	45.607.105,11	172
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,3391	8,3442	24-05-21	4.281.767,14	104
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,5104	8,5161	24-05-21	397.447,72	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,4731	18,6258	21-05-21	18.460.554,30	273
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,7556	18,9109	21-05-21	11.618.886,60	131
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	197,1847	197,1338	21-05-21	61.439,50	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9958	3,9957	21-05-21	3.394.099,00	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,8621	11,9139	21-05-21	9.092.508,19	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3954	19,3957	24-05-21	22.571.574,78	264
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4845	19,4850	24-05-21	22.140.109,35	131
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,3712	28,2633	24-05-21	14.482.296,67	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,9541	28,8455	24-05-21	6.408.284,47	80
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,9996	20,0616	21-05-21	20.619.671,91	135
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4416	14,5761	21-05-21	4.803.464,44	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4632	11,5022	21-05-21	57.329.494,48	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2087	11,2254	21-05-21	207.220.747,36	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4659	11,4831	21-05-21	3.547.052,91	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,3621	11,3886	21-05-21	130.726.680,22	4.956
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980
DWS CRECIMIENTO A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,0778	14,1225	21-05-21	75.386.872,89	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,5727	14,6192	21-05-21	92.049.113,19	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5487	10,5547	24-05-21	22.395.604,11	94
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,3360	13,3227	17-07-20	1.092.705,05	100
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,3477	8,3371	17-07-20	2.886.209,92	100
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	153,0457	153,4279	24-05-21	10.093.555,57	158
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,4495	22,7032	24-05-21	348.855.565,39	161
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,3025	14,4632	24-05-21	47.030,24	5
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7165	11,7119	24-05-21	17.083.935,45	289
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3276	14,3490	24-05-21	20.158.960,17	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.	246,3693	246,2866	24-05-21	193.909.288,83	1.054
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,1985	141,1267	24-05-21	19.497.246,08	101
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,5746	10,6058	24-05-21	6.988.963,90	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5681	16,5937	24-05-21	6.798.012,36	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1467	11,1519	24-05-21	14.814.213,94	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.	10,7002	10,7143	24-05-21	23.210.539,32	185
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,0096	20,1455	24-05-21	21.836.225,50	265
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,5550	17,6522	24-05-21	75.771.603,72	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,4754	16,5521	24-05-21	9.939.285,80	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0949	13,0948	24-05-21	12.481.581,13	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,6018	12,6522	24-05-21	5.132.062,33	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7590	9,8016	24-05-21	460.584,20	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,0077	15,1027	24-05-21	5.267.769,88	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0456	11,0826	24-05-21	3.027.924,55	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9508	9,9848	24-05-21	2.497.948,94	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1598	10,1233	24-05-21	4.133.280,57	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,1874	24,2285	24-05-21	16.509.078,15	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,7987	10,8093	24-05-21	19.385.881,95	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8479	11,8996	24-05-21	10.247.930,65	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5228	26,5320	24-05-21	183.877.759,77	781
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4926	26,5013	24-05-21	80.097.434,27	651
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0198	2,0243	21-05-21	142.571.372,93	449
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0147	2,0191	21-05-21	36.529.152,93	364
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3487	10,3488	24-05-21	29.583.054,57	240
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3397	10,3396	24-05-21	1.812.320,95	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,1017	20,2259	24-05-21	22.764.414,48	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7401	17,7538	21-05-21	7.397.801,63	77
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7156	17,7290	21-05-21	554.222,52	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,1511	74,3307	24-05-21	95.161.375,19	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,3552	69,5161	24-05-21	51.576.130,24	863
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,5665	77,7544	24-05-21	141.122.455,63	952
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5667	1,5702	24-05-21	40.437.244,04	251
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5528	1,5562	24-05-21	2.791.745,14	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.	9,4386	9,4694	24-05-21	10.578.473,85	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	22,9204	22,9225	24-05-21	44.140.740,67	340
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7247	8,7258	24-05-21	28.102.770,31	312
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,2231	63,2664	24-05-21	159.268.078,06	707
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5219	7,5410	24-05-21	33.796.466,17	307
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2817	9,3079	24-05-21	48.805.421,64	499
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,3839	12,4604	24-05-21	44.859.495,61	538
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1205	10,1393	24-05-21	41.756.856,90	192
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4313	11,4373	24-05-21	87.732.582,57	1.618
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5151	11,5216	24-05-21	6.432.597,60	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5282	11,5345	24-05-21	60.345.083,30	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,8941	937,8529	24-05-21	40.759.536,47	690
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,7446	14,7913	24-05-21	15.825.697,39	127
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4299	19,4325	24-05-21	267.491.163,04	2.641
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,4913	13,4939	24-05-21	7.854.057,19	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.	14,2145	14,2220	24-05-21	257.838.524,81	2.231
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,1684	20,2062	21-05-21	144.182.075,10	1.369
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,3702	20,4087	21-05-21	15.366.071,55	32
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,3747	20,4130	21-05-21	524.725.059,90	2.110
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,5870	20,6259	21-05-21	119.569.594,32	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.	16,1982	16,1993	24-05-21	310.941.017,83	1.659
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0907	11,0915	24-05-21	18.435.018,36	339
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4547	11,4558	24-05-21	430.863.174,91	945
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,1336	11,1521	24-05-21	26.724.739,16	433
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3663	19,3834	24-05-21	306.947.665,61	2.035
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	28,9744	29,0479	24-05-21	154.675.082,50	1.942
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,1182	24,1475	24-05-21	134.796.431,65	1.885
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,1862	27,2834	24-05-21	16.400.365,32	187
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5267	10,5206	24-05-21	31.263.923,94	228
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7182	11,7236	24-05-21	27.777.513,44	149
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9494	11,9531	24-05-21	26.957.023,00	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3921	10,4254	24-05-21	7.051.634,29	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.519,9120	1.511,1505	24-05-21	8.398.300,34	388
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2870	9,3172	24-05-21	965.978,81	25
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,6054	9,6059	21-05-21	2.176.520,09	89
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3823	11,3754	24-05-21	2.165.282,46	88
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,9716	10,9968	24-05-21	2.919.850,05	490
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,6278	156,6190	24-05-21	11.150.256,90	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,8267	84,3591	21-05-21	31.016.325,81	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,6518	111,5895	24-05-21	29.070.283,32	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9374	11,9481	24-05-21	6.107.878,48	1.312
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9123	9,9127	24-05-21	29.840.651,56	6.113
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9697	9,9687	24-05-21	3.017.769,27	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,1273	702,2550	24-05-21	31.990.264,18	1.351
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,9103	22,0500	24-05-21	9.967.366,60	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,1764	28,3861	24-05-21	14.435.197,52	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	31,8568	32,0975	24-05-21	190.129,87	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,0525	27,2528	24-05-21	14.364.025,14	437
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,6752	29,7587	24-05-21	10.235.298,86	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,4850	27,5592	24-05-21	13.132.080,79	581
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8257	9,8225	24-05-21	58.935,39	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8951	9,8972	24-05-21	3.684.521,15	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0246	10,0267	24-05-21	7.393.349,59	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,0396	53,2018	24-05-21	41.466.871,67	602
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,4506	58,6401	24-05-21	1.788.532,35	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.	10,1920	10,1942	24-05-21	1.091.954,12	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4842	10,5021	24-05-21	2.426.017,85	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	330,5378	332,4921	24-05-21	1.195.583,45	178
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	330,9496	332,9200	24-05-21	2.890.151,19	38
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,1843	314,2734	24-05-21	26.849.155,39	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,5811	310,6652	24-05-21	36.117.691,34	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,9694	326,0800	24-05-21	55.593.243,41	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	327,4484	327,6951	24-05-21	75.966.246,22	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,6515	313,8759	24-05-21	33.860.607,77	1.013
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	318,6801	318,9411	24-05-21	79.633.787,17	2.075
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	324,6141	324,8671	24-05-21	52.134.671,46	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	7.238,9594	7.238,4988	24-05-21	1.169.582,69	89
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.176,0006	7.175,3079	24-05-21	46.703.597,22	393
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,0110	325,1870	24-05-21	30.607.651,36	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	757,4339	757,5256	24-05-21	46.955.066,22	1.781
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,7539	1.107,6592	24-05-21	18.896.355,69	775
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,1442	1.127,1219	24-05-21	16.930.164,13	2.578
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,7475	523,7690	24-05-21	9.866.999,49	500
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,9070	532,9640	24-05-21	11.968.637,78	2.519
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,6942	638,6931	24-05-21	18.768.342,41	2.380
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,8676	636,8413	24-05-21	29.924.001,13	3.264
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	942,6343	948,3578	21-05-21	6.107.341,53	3.576
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	906,6053	912,0650	21-05-21	17.786.478,46	1.966
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	671,8074	673,5645	24-05-21	18.501.773,67	4.578

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RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	646,0678	647,6617	24-05-21	22.974.710,33	1.504
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	327,1101	327,3985	24-05-21	32.956.463,07	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	332,9298	333,3366	24-05-21	86.058.312,15	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	323,9319	324,2286	24-05-21	87.548.396,58	2.315
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,5701	311,7840	24-05-21	31.770.646,00	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,8361	327,3074	24-05-21	22.729.033,18	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	324,9492	325,1672	24-05-21	79.164.962,71	2.446
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,1724	305,1704	24-05-21	27.568.595,96	1.003
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,4424	338,7865	24-05-21	33.511.991,51	1.100
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	310,4104	310,5676	24-05-21	17.156.602,26	450
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	311,9588	312,0804	24-05-21	17.559.972,04	321
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,2095	773,1776	24-05-21	471.527.101,73	17.489
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	716,0569	716,3272	24-05-21	201.034.328,38	8.091
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	834,3978	834,2546	24-05-21	308.823.659,59	13.096
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.400,5722	1.400,3387	24-05-21	27.472.989,16	1.464
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	792,3181	792,2941	24-05-21	9.001.473,26	743
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	797,5098	797,9963	24-05-21	200.294.791,93	7.418
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	907,8001	908,8061	24-05-21	356.462.821,13	12.816
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,5098	306,6533	24-05-21	15.426.251,87	676
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,1828	1.243,0881	24-05-21	61.000.708,66	5.121
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,0359	1.227,8858	24-05-21	125.678.916,39	6.065
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,2508	1.273,2814	24-05-21	24.170.511,13	1.117
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.301,4305	1.301,5688	24-05-21	49.505.918,31	4.891
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	929,3902	929,7215	24-05-21	2.987.856,90	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	905,6994	905,9330	24-05-21	13.560.837,70	537
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	543,5706	542,2494	24-05-21	4.646.965,32	168
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	848,7788	854,5063	24-05-21	9.799.210,70	2.633
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	816,3055	821,6924	24-05-21	43.641.389,04	2.226
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	587,4872	587,7579	24-05-21	11.163.901,63	2.311
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	564,9832	565,1599	24-05-21	27.717.685,44	1.743
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	552,4214	553,7942	24-05-21	370.456,31	248
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	531,2867	532,5282	24-05-21	5.279.371,32	545
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,0495	306,2095	21-05-21	1.138.149,61	85
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	796,6365	805,6807	24-05-21	187.167.398,00	14.215
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	828,3275	837,8554	24-05-21	16.652.773,11	3.350
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5704	11,6240	24-05-21	11.030.987,73	249
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4195	4,4382	24-05-21	5.587.994,78	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,1684	17,2266	24-05-21	8.899.694,89	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5692	7,6074	24-05-21	2.887.642,65	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,8438	29,0673	24-05-21	30.123.911,40	1.896
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5659	16,6933	24-05-21	26.083.703,95	1.210
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6015	15,6616	24-05-21	15.569.999,78	1.352
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4089	11,4103	24-05-21	9.423.179,44	1.338
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3814	12,4761	24-05-21	5.522.308,18	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2113	23,2650	24-05-21	7.188.657,10	103
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,4959	24,6875	24-05-21	5.179.593,06	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6629	12,6625	24-05-21	6.954.711,26	102
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5259	9,5268	24-05-21	4.397.557,82	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3653	22,3943	24-05-21	6.014.920,81	185
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5404	19,5706	24-05-21	41.236.618,40	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,3299	15,3906	24-05-21	33.581.114,32	914
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9758	11,0213	24-05-21	3.369.407,94	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,4307	14,5222	24-05-21	11.739.299,79	451
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3890	1,3953	24-05-21	5.231.634,33	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5135	4,5220	21-05-21	449.157.006,77	340
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7526	7,7523	23-05-21	142.178.074,99	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,4279	101,4250	23-05-21	50.637.686,96	39
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.257,2602	2.258,3267	24-05-21	284.087.394,34	448
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.618,9792	1.621,8476	24-05-21	18.451.730,66	198
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2439	1,2438	19-05-21	12.405.488,90	11

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GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2332	1,2331	19-05-21	697.593,82	103
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	831,8555	830,7025	19-05-21	30.963.764,74	604
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	839,4301	838,2755	19-05-21	3.332,51	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6181	15,5732	19-05-21	78.817.691,19	1.826
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8049	15,7597	19-05-21	1.339.092,34	26
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.257,5456	1.257,7628	19-05-21	6.192.375,98	311
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.256,3505	1.256,5676	19-05-21	43.213.539,94	582
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1462	9,1387	18-05-21	6.097.582,48	144
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2335	9,2260	18-05-21	9.669.597,83	357
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.963,2123	1.962,1625	19-05-21	25.006.877,52	400
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.946,6712	1.945,6169	19-05-21	53.967.798,79	960
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9600	,9492	19-05-21	4.051.910,54	7
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9632	,9525	19-05-21	30.643,91	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8921	,8819	19-05-21	8.377.583,68	185
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	72,6440	72,1962	19-05-21	1.043.233,63	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	70,5581	70,1217	19-05-21	9.354.900,16	409
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,4701	5,4190	19-05-21	10.039.751,50	290
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,2882	5,2386	19-05-21	8.288.695,17	358
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3562	1,3571	18-05-21	23.525.390,59	813
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3754	1,3762	18-05-21	17.611.511,57	404
GESTIFONSA RENTA FIJA, "CL A"	ES0138623030	BANCO CAMINOS	9,2093	9,2248	26-05-20	27.214.094,34	510
GESTIFONSA RENTA FIJA, "CL B"	ES0138623006	BANCO CAMINOS	9,2518	9,2675	26-05-20	462.272,22	2
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	,9954	,9899	19-05-21	3.699.654,93	114
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0035	,9979	19-05-21	2.222.755,19	63
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0466	1,0432	19-05-21	13.739.593,24	390
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0547	1,0513	19-05-21	2.349.672,40	65
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7188	11,7861	20-05-21	33.185.310,57	268
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5940	10,6184	20-05-21	34.355.868,28	262
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3272	12,4281	20-05-21	14.986.915,91	164
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,0700	13,2193	20-05-21	21.042.249,10	345
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	96,5931	96,7718	24-05-21	3.232.727,73	120
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	95,3237	95,5035	24-05-21	1.129.193,39	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8863	13,8858	23-05-21	217.502,15	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,7752	13,7744	23-05-21	3.401.495,24	44
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,0938	15,0935	23-05-21	41.558.560,92	1.399
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8295	28,8285	22-05-21	9.266.221,42	132
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3666	13,3663	23-05-21	21.501.512,69	193
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8687	26,8682	23-05-21	63.236.041,52	806
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5536	12,5531	22-05-21	2.281.457,20	112
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,2188	10,2186	22-05-21	12.281.926,15	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1586	7,1582	23-05-21	73.153.762,07	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,4044	22,4102	23-05-21	9.876.747,79	531
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	99,6975	99,6950	23-05-21	9.484.071,54	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	96,3083	96,3040	23-05-21	591.530,54	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9811	12,9802	23-05-21	64.566.356,74	3.400
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,4243	14,4240	23-05-21	48.929.589,65	353
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7667	13,7661	23-05-21	708.648,72	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6482	9,6486	22-05-21	2.738.007,66	174
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6783	9,6789	22-05-21	4.238.689,27	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0927	9,0926	23-05-21	108.792.098,74	12.826
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2232	11,2227	23-05-21	27.464.196,52	867
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4894	11,4892	23-05-21	5.111.522,26	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	211,4896	211,4827	22-05-21	15.295.607,71	1.241
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,4379	4,4376	23-05-21	24.763.719,31	1.454
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,0802	15,0795	22-05-21	29.544.440,68	1.488
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2708	9,2702	23-05-21	9.576.954,90	586
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	80,4368	80,4316	23-05-21	15.893.592,23	820
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	82,0012	81,9992	23-05-21	1.670.054,16	316
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.	25,6102	25,6178	23-05-21	392.244,45	2
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8215	21,8212	23-05-21	9.210.315,81	269
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5499	10,5504	23-05-21	35.553.593,74	844
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6467	10,6474	23-05-21	22.540.327,83	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	111,4556	111,4558	22-05-21	18.184.944,27	661
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	102,0842	102,0845	22-05-21	801.019,73	17
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,6734	147,6703	23-05-21	29.996.367,09	709
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,2129	131,2101	23-05-21	9.244.165,41	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,9604	16,9593	23-05-21	55.183.195,46	1.795
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,1330	9,1324	23-05-21	9.871.828,31	750
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,2487	10,2484	23-05-21	1.331.018,77	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	13,3827	13,3824	23-05-21	12.390.546,17	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1194	13,1194	23-05-21	12.665.406,76	252
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8870	10,8866	23-05-21	38.580.001,26	781
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,7147	93,7087	23-05-21	4.716.151,90	110
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	105,5138	106,2375	24-05-21	6.746.882,59	425
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	110,0730	111,0423	24-05-21	44.218.519,58	1.461
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3771	6,3758	24-05-21	76.237.828,33	2.670
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,0982	13,1560	24-05-21	16.976.622,63	1.517
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,3144	14,3787	24-05-21	154.542.110,15	10.119
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.	8,9515	9,0037	24-05-21	171.074.843,40	11.630
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2279	17,1708	24-05-21	31.277.996,95	3.079
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8115	18,7506	24-05-21	21.057.493,64	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4802	6,4823	24-05-21	51.842.543,28	1.734
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2883	6,2915	24-05-21	556.137.989,13	24.392
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2879	6,2911	24-05-21	80.009.695,17	372
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2818	6,2849	24-05-21	261.918.356,44	8.872
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9916	5,9922	24-05-21	46.928.068,93	293
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9449	5,9513	21-05-21	28.624.809,09	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9388	5,9452	21-05-21	15.772.395,47	738
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.	6,4532	6,4522	24-05-21	17.027.451,24	560
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4139	6,4125	24-05-21	21.186.114,75	559
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6253	6,6262	24-05-21	20.125.744,37	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5937	6,5944	24-05-21	38.225.241,06	1.025
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5083	6,5090	24-05-21	70.465.363,38	2.198
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5455	6,5502	24-05-21	121.189.535,75	3.765
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3767	6,3814	24-05-21	56.912.358,57	1.880
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,2852	6,2856	24-05-21	37.253.942,68	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.	9,4295	9,4896	21-05-21	34.128.248,28	2.486
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7676	9,8302	21-05-21	71.748.333,92	49
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,2142	22,2046	24-05-21	48.711.565,67	3.333
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1009	8,1117	24-05-21	43.019.401,91	3.037
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3147	8,3263	24-05-21	129.626.188,18	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.	16,8389	16,9970	24-05-21	35.240.860,62	1.645
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,3782	20,5712	24-05-21	29.817.999,79	5.001
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,7632	22,7551	24-05-21	2.083,91	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.	7,0561	7,0565	24-05-21	405.572.406,51	9.372
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1121	7,1127	24-05-21	747.126.478,30	31.803
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2240	9,2786	24-05-21	207.055.226,73	19.380
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854

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.	7,3011	7,3023	24-05-21	91.800.116,66	4.543
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.	6,3993	6,3983	24-05-21	36.069.010,50	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.	7,6859	7,6879	24-05-21	52.469.026,73	250
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6865	7,6886	24-05-21	410.729.170,43	16.894
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6739	7,6757	24-05-21	97.039.836,89	3.216
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.	7,3611	7,3548	24-05-21	29.166.828,81	1.967
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6240	7,6182	24-05-21	134.873.622,87	3.725
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,4725	6,4567	24-05-21	15.180.514,97	1.073
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,8878	6,8714	24-05-21	286.043.613,42	26.344
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.	4,0296	4,0453	24-05-21	8.316.324,89	1.044
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4786	5,5004	24-05-21	1.611,96	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.	6,2843	6,2900	24-05-21	16.867.186,80	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.	7,4315	7,4342	24-05-21	794.628.976,58	21.818
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8699	7,8712	24-05-21	85.935.606,28	3.198
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2894	9,3664	24-05-21	466.107.195,69	37.111
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9574	9,0308	24-05-21	108.949.029,62	7.408
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.	11,3167	11,3194	24-05-21	109.396.885,34	6.256
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3791	11,3823	24-05-21	233.079.125,11	5
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,2815	7,3004	24-05-21	12.650.611,20	1.281
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5346	7,5548	24-05-21	72.899.434,48	6.493
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0306	7,0355	24-05-21	813.211.030,58	26.536
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1457	7,1510	24-05-21	269.658.811,78	15.126
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7799	7,7816	24-05-21	83.320.614,29	2.809
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4381	6,4394	24-05-21	111.270.670,83	3.822
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3159	6,3182	24-05-21	76.063.399,89	2.610
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3516	6,3541	24-05-21	38.017,46	3
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0587	6,0618	24-05-21	4.843,85	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0413	6,0443	24-05-21	15.868.365,69	511
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9247	7,9269	24-05-21	969.233.101,43	33.229
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8220	7,8240	24-05-21	126.557.281,15	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.	8,7588	8,7594	24-05-21	63.478.005,87	411
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7806	8,7808	24-05-21	182.749.868,20	11.220
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5568	8,5572	24-05-21	42.624.529,04	624
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0084	9,0092	24-05-21	1.106.017.295,61	6.096
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.	6,4870	6,4874	24-05-21	195.316.976,60	6.525
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4487	7,4515	24-05-21	394.108.182,10	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*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	13,0253	13,0818	21-05-21	85.466.202,00	5.838
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,4196	14,4825	21-05-21	359.504.323,71	16.414
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.	15,6592	15,6761	24-05-21	26.465.055,82	1.989
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,2086	16,2274	24-05-21	149.320.791,85	14.577
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0606	5,1362	24-05-21	90.101.654,31	5.455
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5596	5,6430	24-05-21	323.826.254,96	18.429
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GROWTH C							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2604	10,2579	24-05-21	16.724.944,67	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	10,0841	24-05-21	179.986.406,25	4.012
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	11,9903	11,9915	21-05-21	635.409.601,26	15.569
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,1493	9,2305	21-05-21	3.904.177,78	254
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	10,8235	10,8386	21-05-21	67.092.247,92	2.547
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0406	5,0666	21-05-21	7.475.823,98	535
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	701,9640	704,1404	21-05-21	13.682.753,93	943
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,4681	21,6003	21-05-21	20.011.913,90	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.	7,0521	7,0522	24-05-21	116.253.451,65	378
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8704	6,8704	24-05-21	38.342.570,83	3.319
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,5917	64,6637	24-05-21	23.670.107,39	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.	28,8866	29,0415	24-05-21	19.493.183,22	1.886
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0480	12,0478	24-05-21	189.003,11	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2224	12,2222	24-05-21	45.446.114,25	95
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1078	12,1077	24-05-21	109.338.501,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8333	11,8330	24-05-21	49.672.660,25	3.391
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.	12,5444	12,5475	24-05-21	8.911.326,25	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.	8,1754	8,2139	21-05-21	7.896.847,15	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.	10,2527	10,2612	24-05-21	2.771.790,13	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0986	12,1275	24-05-21	3.336.793,29	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9544	12,9955	24-05-21	4.187.738,95	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2487	11,2641	24-05-21	6.805.870,95	119
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3713	10,3663	24-05-21	5.814.490,89	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0095	10,0331	24-05-21	247.676,71	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9522	10,9785	24-05-21	7.944.597,67	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,7928	130,7867	24-05-21	3.710.181,77	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	146,1521	146,6853	24-05-21	217.248,37	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	150,4163	150,9806	24-05-21	693.091,49	50
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	150,0021	150,5587	24-05-21	21.572.895,63	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9485	102,5911	20-05-21	2.321.075,49	149
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6613	7,6608	20-05-21	11.420.075,33	131
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8112	12,8388	24-05-21	17.287.050,54	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7712	10,7955	21-05-21	27.019.217,54	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,1928	12,2452	21-05-21	58.959.282,28	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2522	10,2633	21-05-21	30.822.264,35	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8277	9,8276	21-05-21	27.182.149,45	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3260	12,5100	20-05-21	199.520.349,88	4.234

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4327	12,6186	20-05-21	27.215.458,18	2.931
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7055	11,8805	20-05-21	8.370.825,69	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	580,8793	586,0097	24-05-21	728.739,50	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	10,1463	10,2168	20-05-21	849.327,08	144
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8600	11,8783	20-05-21	1.911.342,42	105
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3186	13,3959	20-05-21	10.214.611,85	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	8,1852	8,2035	20-05-21	640.056,55	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6700	9,6819	20-05-21	2.406.412,88	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7060	7,7056	20-05-21	7.952.855,19	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7038	9,7625	20-05-21	9.499.350,66	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2084	13,3426	20-05-21	12.548.051,51	176
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4292	9,4533	20-05-21	22.224.219,80	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0989	13,1214	24-05-21	1.102.364,22	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4955	13,5180	24-05-21	4.968.704,71	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	12,1855	12,1942	20-05-21	3.086.695,68	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1184	10,1189	20-05-21	1.239.286,88	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2644	11,2775	20-05-21	3.048.429,95	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	8,1693	8,2312	20-05-21	3.281.337,87	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7468	9,7967	20-05-21	31.776.469,15	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	8,8468	8,9080	20-05-21	3.263.885,11	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	9,3187	9,4381	20-05-21	906.817,06	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7390	12,7876	21-05-21	5.282.006,11	141
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2022	10,2025	21-05-21	5.039.710,08	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5560	10,5685	21-05-21	10.248.978,57	140
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2195	11,2456	21-05-21	19.839.342,54	182
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9715	12,0052	21-05-21	8.628.438,97	105
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1553	10,1450	24-05-21	7.265.483,61	157
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7754	11,8451	20-05-21	2.543.263,91	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2849	11,4816	20-05-21	1.456.832,22	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9268	9,9437	20-05-21	4.538.972,36	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8981	9,9270	20-05-21	366.183,61	16
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,7556	13,8098	24-05-21	77.872.482,71	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.	6,0601	6,0773	24-05-21	69.655.190,10	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.	7,2015	7,2307	24-05-21	1.001.971,31	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	6,2346	6,2281	21-05-21	71.687.955,72	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0579	10,0706	21-05-21	120.581.625,02	2.978
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9414	3,9314	21-05-21	511.737.729,47	82.261
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,9342	18,0652	21-05-21	35.646.709,38	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,4249	18,5600	21-05-21	77.160.349,13	5.332
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0587	12,0792	21-05-21	12.003.402,28	603

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3877	12,4091	21-05-21	553.625.928,86	84.324
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,8291	13,8194	21-05-21	702.470.277,41	84.323
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,9062	6,9445	21-05-21	34.262.321,17	1.714
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,0946	7,1342	21-05-21	977.673.719,06	84.317
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,0562	12,1331	21-05-21	408.143.485,95	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,7362	11,8107	21-05-21	15.615.726,96	973
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9326	4,9688	21-05-21	5.847.947,84	424
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0676	5,1049	21-05-21	332.716.316,12	84.326
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,9305	7,9050	21-05-21	230.913.344,04	84.322
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,7259	7,7009	21-05-21	55.059.551,50	2.647
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,5114	7,5692	21-05-21	3.341.065,90	220
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7154	7,7750	21-05-21	512.653.169,10	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	13,4617	13,4519	21-05-21	9.959.520,66	729
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2449	10,2468	21-05-21	249.446.972,01	2
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3757	10,3778	21-05-21	1.268.630.159,61	84.441
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,1676	11,2317	21-05-21	16.866.861,88	636
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,4724	11,5385	21-05-21	746.733.568,82	84.322
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0730	6,0763	21-05-21	102.977.938,02	2.628
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1410	6,1411	21-05-21	49.149.542,13	1.381
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1266	6,1266	21-05-21	46.000.287,43	1.131
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9249	7,9415	20-05-21	28.443.708,11	826
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2384	6,2425	21-05-21	94.020.852,26	3.220
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2669	6,2697	21-05-21	78.747.243,78	2.168
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5140	6,5224	21-05-21	241.198.916,63	6.257
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3692	6,3766	21-05-21	126.143.757,11	3.229
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5234	6,5234	21-05-21	13.955.362,93	524
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1609	6,1686	21-05-21	86.675.462,20	2.421
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5076	6,5159	21-05-21	39.769.895,57	1.694
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9588	5,9588	21-05-21	11.293.802,09	441
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4940	6,5038	21-05-21	17.833.169,21	778
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4558	6,4656	21-05-21	153.163.866,23	3.921
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4189	6,4145	21-05-21	101.316.704,39	3.068
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3143	6,3142	21-05-21	83.500.166,04	1.358
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,6244	11,6838	21-05-21	17.640.194,02	445
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,7401	11,8002	21-05-21	38.903.334,84	272
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1253	10,1381	21-05-21	207.033.070,47	1.774
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0073	10,0199	21-05-21	326.894.744,53	21.918
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,9809	24,0528	21-05-21	143.915.751,46	3.516
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,1414	24,2139	21-05-21	231.815.918,38	1.917
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,8203	23,8916	21-05-21	451.475.018,81	41.393
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7061	6,7061	21-05-21	2.677.379,78	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	1.005,5812	1.006,1950	21-05-21	51.395.734,36	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5037	9,5040	21-05-21	173.892.877,59	3.985
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7079	6,7081	21-05-21	11.561.249,48	102
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.025,6841	1.026,3338	21-05-21	1.160.072.535,67	82.266
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,6159	21,6659	21-05-21	12.524.205,96	453
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,0830	22,1346	21-05-21	582.540.676,80	62.859
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4898	6,4898	21-05-21	6.344.776,08	259
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4932	6,4933	21-05-21	22.027.545,46	813
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2580	6,2582	21-05-21	1.618.835.521,12	84.313
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3618	6,3620	21-05-21	31.432.358,41	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0375	6,0375	21-05-21	18.606.746,09	655
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1377	6,1430	21-05-21	29.963.714,07	743
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9951	5,9957	21-05-21	294.242.040,53	7.345
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0709	6,0712	21-05-21	203.233.876,19	5.313
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0411	6,0408	21-05-21	181.823.784,28	4.101
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9981	5,9978	21-05-21	42.114.353,55	1.026

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0620	6,0626	21-05-21	160.362.814,67	4.280
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0772	6,0804	21-05-21	150.045.722,66	4.120
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0976	6,0977	21-05-21	96.151.285,08	2.547
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3087	6,3142	21-05-21	78.490.499,15	2.201
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1561	6,1635	21-05-21	800.854.273,43	84.321
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1605	7,1603	21-05-21	69.342.307,13	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.	9,7794	9,7799	24-05-21	67.268.036,48	2.749
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9477	9,9486	24-05-21	6.410.805,85	682
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.	8,7027	8,6955	24-05-21	27.410.001,95	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4321	6,4332	24-05-21	30.704.484,73	952
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8088	10,8083	24-05-21	116.997.533,33	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0143	9,0138	24-05-21	81.653.021,93	2.289
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5219	8,5216	24-05-21	59.393.551,60	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.	8,1644	8,1626	21-05-21	5.502.941,97	759
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0250	8,0232	21-05-21	32.206.808,16	1.601
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5690	9,5645	24-05-21	8.965.837,49	687
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9308	9,9272	24-05-21	842.236,78	721
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.	9,4819	9,4824	24-05-21	74.821.833,57	1.981
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5823	9,5830	24-05-21	6.277.934,80	176
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5595	9,5601	24-05-21	5.164.254,65	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8479	9,8440	24-05-21	2.579.043,45	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.096,3436	1.096,3000	24-05-21	98.733.426,91	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3001	11,2992	24-05-21	3.918.128,62	152
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.026,8609	1.026,5991	24-05-21	60.101.194,32	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4259	10,4230	24-05-21	4.028.091,06	138
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.122,7015	1.123,1248	24-05-21	51.044.241,31	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4729	11,4769	24-05-21	5.059.486,15	165
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	172,7805	173,1865	24-05-21	172.004.429,10	348
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	159,6294	159,9881	24-05-21	158.737.387,17	5.002
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	164,7869	165,1639	24-05-21	289.114.853,21	2.108
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,3760	159,4674	24-05-21	45.545.384,01	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,2744	147,3437	24-05-21	35.191.752,13	1.835
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,9806	152,0583	24-05-21	64.540.731,56	621
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	122,8800	122,9400	24-05-21	84.081.028,78	2.225
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	120,9338	120,9904	24-05-21	16.314.371,77	329
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,9795	33,0908	21-05-21	292.370.209,54	6.444
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,2985	16,3321	21-05-21	334.901.606,13	3.361
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	77,8867	78,2984	21-05-21	165.957.735,88	3.211
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7553	12,7559	21-05-21	75.285.192,56	8.329
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3833	20,4225	21-05-21	33.949.814,79	2.152
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1912	6,1924	21-05-21	35.568.040,13	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0832	7,1084	21-05-21	116.344.494,09	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.	18,7148	18,7239	21-05-21	48.810.259,63	2.434
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5217	12,5349	21-05-21	39.329.575,26	2.429
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9810	9,9938	21-05-21	281.341.169,74	14.182
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0056	7,0201	21-05-21	59.113.395,71	1.121
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1429	6,1443	21-05-21	51.023.613,15	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6195	15,6232	21-05-21	262.920.120,29	20.642
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	30,1583	30,1637	24-05-21	87.246.308,13	1.955
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0910	10,0932	24-05-21	75.447.740,44	2.946
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1134	10,1156	24-05-21	3.441.534,03	3
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	11,7680	11,8215	24-05-21	14.681.488,56	936
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0690	10,1154	24-05-21	6.841.310,92	592
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.022,7909	1.022,1246	24-05-21	30.713.509,67	926
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,5439	11,5375	24-05-21	9.963.645,77	591
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4428	8,4381	24-05-21	595.644,84	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	10,7525	10,7532	24-05-21	59.859.851,95	916
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1221	10,1229	24-05-21	14.479.123,86	7
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0440	10,0447	24-05-21	20.089,58	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,9472	907,9867	24-05-21	276.967.053,63	918
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9064	9,9070	24-05-21	122.912.339,55	2.967
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9293	9,9299	24-05-21	10.501.567,36	4
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7689	9,7688	24-05-21	49.033.767,61	377
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3290	10,3304	24-05-21	6.595.939,90	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9294	9,9296	24-05-21	34.795.094,10	3.687
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,2236	20,3328	21-05-21	27.235.755,91	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7844	10,7875	21-05-21	590.030.095,68	14.136
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0017	10,0047	21-05-21	952.173,58	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2751	11,2784	21-05-21	86.349.248,54	1.450
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2895	9,2922	21-05-21	4.098.747,57	64
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0588	11,0619	21-05-21	331.413.166,13	24.810
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2898	9,2925	21-05-21	4.738.733,91	302
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,6936	10,7247	21-05-21	6.739.846,94	476
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3181	10,3481	21-05-21	2.379.848,55	143
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,0231	20,0809	21-05-21	10.086.470,75	461
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,8826	18,9368	21-05-21	18.031.617,98	2.101
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,4756	19,5315	21-05-21	906.987,71	87
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8087	10,8702	21-05-21	5.008.032,85	450
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3409	9,3939	21-05-21	10.225.250,62	515
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8648	8,9149	21-05-21	12.393.972,14	1.306
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7618	11,8040	20-05-21	5.460.775,50	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0936	10,0957	21-05-21	61.148.568,56	414
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.609,6034	2.610,1398	21-05-21	43.758.872,13	4.393
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7042	12,7294	21-05-21	9.239.573,38	704
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0713	10,0913	21-05-21	3.299.948,51	172
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,1796	17,2134	21-05-21	14.798.183,43	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0242	13,0498	21-05-21	870.329,51	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,4256	16,4578	21-05-21	12.139.708,72	5.072
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9846	13,0100	21-05-21	1.030.063,03	90
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1452	9,1498	21-05-21	4.280.678,04	372
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6249	7,6287	21-05-21	2.550.932,81	202
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7305	8,7347	21-05-21	29.198.008,81	123

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2863	7,2898	21-05-21	1.008.634,84	76
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5009	8,5049	21-05-21	1.506.055,68	312
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,0961	7,0994	21-05-21	644.655,18	73
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5969	11,6060	21-05-21	31.986.830,29	1.165
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9761	9,9840	21-05-21	4.281.531,85	165
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5847	33,6109	21-05-21	115.823.240,55	1.277
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7052	22,7229	21-05-21	2.537.893,92	103
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7554	32,7808	21-05-21	70.529.186,20	3.713
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6922	22,7098	21-05-21	2.155.286,21	159
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3373	9,3211	21-05-21	8.848.887,85	586
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0483	9,0326	21-05-21	13.014.420,42	1.459
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4104	9,3944	21-05-21	7.788.088,37	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	83,8313	84,2203	24-05-21	1.049.634,76	135
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,0462	85,4451	24-05-21	2.131.269,37	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,2746	58,2271	24-05-21	592.145,37	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,7670	60,6672	24-05-21	1.790.891,89	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	634,2437	635,9923	24-05-21	38.668.438,63	718
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,0454	59,2385	24-05-21	32.259.254,86	27
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,6667	82,5490	24-05-21	368.210.570,97	303
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,5635	65,6265	24-05-21	23.720.918,92	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.	130,8051	130,7994	24-05-21	2.386.030,74	90
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	186,9239	186,9568	24-05-21	812.996,27	84
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6294	121,6816	24-05-21	62.684.798,50	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,3005	110,3478	24-05-21	20.505.033,25	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	184,5327	185,0211	24-05-21	25.901.910,79	971
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	174,7404	175,2205	24-05-21	780.538,17	159
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	470,3541	470,9190	24-05-21	19.101.356,05	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	173,0421	174,7444	24-05-21	48.890.552,36	270
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.	150,7377	150,7522	24-05-21	28.096.767,13	729
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,5853	147,5948	24-05-21	479.661,45	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,4545	151,4697	24-05-21	147.349.098,13	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	24-05-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9010	136,8986	24-05-21	1.337.375.123,55	2.630
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7461	136,7431	24-05-21	166.788.171,25	984
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,9452	109,1632	24-05-21	7.493.943,43	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,7642	108,9810	24-05-21	10.429.374,72	541
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,7764	99,9716	24-05-21	491.466,04	124
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,1774	110,3979	24-05-21	11.638.944,07	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,9974	165,0354	24-05-21	26.092.133,47	107
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6226	104,6182	24-05-21	75.996.311,13	547
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,5352	101,5281	24-05-21	1.089.447,40	33
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,7130	82,9013	24-05-21	56.374.983,45	289
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,1200	117,8156	24-05-21	1.820.990,06	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	117,8544	117,5497	24-05-21	46.718,14	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,2501	117,9459	24-05-21	93.954.340,36	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,9379	89,8830	24-05-21	125.550.337,72	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,7273	102,9247	21-05-21	20.262.784,59	447
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,8036	106,0098	21-05-21	64.213.329,33	820
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,9694	104,1709	21-05-21	1.676.271,38	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	248,5169	248,9023	24-05-21	3.057.308,54	214
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	261,4833	261,8851	24-05-21	20.034.435,16	697
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,7036	100,8284	21-05-21	27.158.730,37	434
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,4140	103,5447	21-05-21	99.580.267,42	1.390
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,3902	102,5187	21-05-21	1.010.116,90	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	212,3851	213,1045	24-05-21	4.839.495,76	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,9061	107,9078	24-05-21	68.897.332,35	14
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,6837	107,6845	24-05-21	36.427.916,02	1.043
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,7650	102,7629	24-05-21	691.055,93	169
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,6587	109,6613	24-05-21	9.624.507,50	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,3048	97,2845	24-05-21	19.456,90	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,3034	97,2830	24-05-21	19.456,61	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,6399	97,6228	24-05-21	126.909,65	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,6399	97,6228	24-05-21	126.909,65	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,3770	30,3911	21-05-21	8.721.093,37	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	186,2545	186,7493	24-05-21	105.814.312,38	2.107
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,0551	192,0976	24-05-21	125.853.914,99	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,9601	192,0018	24-05-21	18.637.914,42	613
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9322	102,9735	24-05-21	284.494.636,33	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,8541	145,8427	24-05-21	77.690.583,85	298
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	114,9343	115,7594	21-05-21	45.831.921,91	1.955
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,4046	116,1836	21-05-21	21.912.996,73	41
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,6610	126,6875	24-05-21	102.047,44	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,3442	99,4412	21-05-21	54.041.013,10	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,1595	98,2539	21-05-21	14.173,86	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,2005	129,2311	24-05-21	1.976.911,25	118
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,1266	130,1578	24-05-21	49.213.119,52	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,4383	109,4337	24-05-21	68.521.628,72	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5322	35,5326	24-05-21	295.796.003,00	2.928
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3075	33,3069	24-05-21	24.332.193,91	634
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	223,6152	223,8410	21-05-21	28.079.752,84	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	371,5835	372,2145	24-05-21	37.528.599,47	978
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	357,2516	357,8758	24-05-21	348.648,32	77
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	373,3375	373,9761	24-05-21	33.752.107,09	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6411	35,6417	24-05-21	1.110.404.107,24	2.770
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,9365	137,9401	24-05-21	54.437.330,91	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1162	83,1120	24-05-21	107.585.264,93	3.633
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,9711	13,0025	24-05-21	8.775.881,32	108
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,5948	13,6773	21-05-21	2.590.886,48	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,6809	14,7702	21-05-21	3.310.511,18	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,8029	14,8932	21-05-21	7.446.603,30	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5511	9,5577	21-05-21	4.868.393,20	125
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6114	7,6315	24-05-21	3.967.350,47	221
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,8100	4,8093	21-05-21	126.674,18	72
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0427	9,0483	21-05-21	10.054.462,54	952
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,9995	7,0076	21-05-21	13.410.264,92	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6594	20,6576	21-05-21	16.355.844,21	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,9243	21,9214	21-05-21	25.177.845,51	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,8528	10,9538	21-05-21	8.410.524,18	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5990	13,6074	21-05-21	7.083.238,20	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8059	9,8051	21-05-21	164.052,15	84
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9407	7,9406	24-05-21	1.832.613,00	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.041,6009	1.042,5812	24-05-21	3.204.517,61	228
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4839	10,4751	21-05-21	24.038.052,17	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	88,6336	88,7285	21-05-21	13.087.469,78	96
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,2543	91,2449	21-05-21	126.068,48	5
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3479	9,4523	24-05-21	2.943.716,53	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	13,0904	13,1086	24-05-21	11.326.600,42	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	1.905,7338	1.905,8548	24-05-21	91.376.502,42	2.766
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	15,0603	15,0700	21-05-21	22.425.312,23	1.852
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,3809	13,4095	21-05-21	33.868.371,52	1.604

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	848,1430	848,1560	24-05-21	9.564.947,45	422
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,7342	109,7544	24-05-21	9.930.507,87	1.053
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1016	6,1159	24-05-21	4.428.237,97	584
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0896	9,1136	21-05-21	6.989.742,39	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	8,8273	8,8425	21-05-21	7.233.119,67	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1219	10,1400	21-05-21	33.913.204,22	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,3120	120,3835	20-05-21	11.855.904,09	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	119,0585	120,1259	20-05-21	53.265.210,71	554
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	118,9944	119,8782	20-05-21	41.525.685,94	303
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,1602	112,4996	20-05-21	259.397.821,92	924
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,5633	105,6859	20-05-21	143.196.377,57	632
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,6048	19,7460	24-05-21	64.376.378,99	235
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3542	12,4805	24-05-21	46.398.378,63	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5018	10,4603	24-05-21	3.302.924,01	97
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,6328	99,7006	21-05-21	1.048.390,66	5
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,8822	100,9523	21-05-21	2.166.962,63	87
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,6908	11,7726	24-05-21	18.145.702,31	637
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7495	12,7768	24-05-21	4.519.972,02	203
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,4096	17,4232	24-05-21	20.041.663,98	562
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,3086	14,3434	24-05-21	11.806.647,79	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	285,5324	283,6834	24-05-21	7.070.081,51	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0834	11,0920	24-05-21	6.736.536,86	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	20,6440	20,6119	24-05-21	29.759.688,98	611
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	13,6720	13,6759	24-05-21	1.021.875.955,25	60.706
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9782	13,0660	24-05-21	7.579.419,45	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	10,9241	10,9396	21-05-21	3.092.579,41	145
PATRISA	ES0168812032	RENTA 4 BANCO	25,0787	25,1464	24-05-21	12.293.800,59	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4979	12,4858	24-05-21	6.069.868,00	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0950	12,0827	24-05-21	2.667.408,14	99
PENTATHLON	ES0162858031	CECABANK, S.A.	67,1870	67,2967	24-05-21	13.540.846,48	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,9487	17,8522	24-05-21	46.234.931,49	5.908
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,1211	11,1270	24-05-21	5.130,08	1
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,0243	11,0295	24-05-21	10.453.540,21	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	15,7821	15,8285	24-05-21	37.965.707,50	3.733
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,9390	15,9867	24-05-21	4.461.022,69	21
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6007	7,6125	24-05-21	18.854.838,79	773
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5377	7,5482	24-05-21	17.963.341,10	1.143
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,8522	37,9852	24-05-21	4.889.880,46	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,3175	37,4467	24-05-21	57.834.169,75	4.093
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2269	10,2405	24-05-21	1.600.827,50	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1203	10,1334	24-05-21	1.436.570,50	126
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2944	10,2960	24-05-21	98.569.098,10	1.165
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9844	87,9882	24-05-21	3.870.450,04	247
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4159	11,4248	24-05-21	3.460.933,04	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,7921	24,7267	24-05-21	3.988.936,09	1.049
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	12,0753	12,2219	24-05-21	13.783,54	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,0478	12,1934	24-05-21	13.411.541,30	1.466
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	15,2878	15,3007	24-05-21	104.290.973,11	4.396
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3409	16,3451	24-05-21	6.387.367,14	134
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4291	16,4334	24-05-21	33.890.363,25	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1586	16,1623	24-05-21	239.484.639,21	9.001
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5308	11,5310	24-05-21	251.504.342,07	6.822
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1702	14,1698	24-05-21	2.184.083,34	271
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5869	15,6063	24-05-21	10.416.706,88	1.052
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5646	11,5673	24-05-21	173.756.518,73	6.021
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6791	11,6819	24-05-21	62.940.178,91	1.765
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,0002	14,0498	24-05-21	2.977.861,69	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,8130	13,8613	24-05-21	8.205.598,60	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	21,6488	21,7342	24-05-21	109.040.161,69	5.708
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6739	14,6779	24-05-21	211.147.166,34	7.627
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8627	14,8674	24-05-21	54.726.150,97	1.976
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9054	14,9101	24-05-21	41.351.843,50	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,1226	19,1326	24-05-21	7.383.283,97	766
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,1406	15,0752	24-05-21	10.111.619,03	456
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,1009	20,2188	24-05-21	16.379.821,15	1.300
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,1197	20,2368	24-05-21	3.685.340,63	895
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,2589	22,3629	24-05-21	108.228.259,66	6.128
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,2793	20,3979	24-05-21	26.624.022,46	3.441
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	125,8668	126,1153	24-05-21	2.923.945,21	167
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,3667	125,6256	24-05-21	1.872.940,30	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.	107,4998	107,5482	24-05-21	2.691.716,31	151
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,8168	108,8702	24-05-21	28.134.997,14	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,6604	108,7115	24-05-21	341.371,27	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,3309	106,3765	24-05-21	4.486.062,06	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	122,7813	123,0288	24-05-21	3.601.112,10	116
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	126,8543	127,1215	24-05-21	3.468.043,56	45
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	126,7159	126,9802	24-05-21	823.359,33	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,7546	104,7970	24-05-21	8.070.383,16	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,7751	108,8284	24-05-21	966.033,86	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	1.709,8110	1.709,7745	24-05-21	9.133.129,40	2.816
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.743,5828	1.743,5598	24-05-21	596.548,80	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8037	10,8082	24-05-21	66.953.515,27	3.287
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3522	11,3572	24-05-21	3.935.244,07	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2125	11,2174	24-05-21	68.206.167,92	363
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3900	11,3950	24-05-21	9.649.270,89	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1738	11,1786	24-05-21	1.336.579,65	38
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5916	11,6047	24-05-21	506.250.632,72	24.598
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,2959	12,3100	24-05-21	12.948.877,83	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1128	12,1267	24-05-21	384.568.337,11	2.220
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3057	12,3199	24-05-21	41.363.569,10	29
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,0743	12,0880	24-05-21	20.948.995,66	540
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2593	10,2814	24-05-21	118.977.080,68	6.056
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,9335	10,9573	24-05-21	525.503,78	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,7517	10,7751	24-05-21	79.778.365,49	447
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,7270	10,7502	24-05-21	5.525.333,26	137
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,8138	10,8453	24-05-21	42.211.712,55	2.785
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,3337	11,3670	24-05-21	18.730.736,64	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	11,3132	11,3463	24-05-21	1.722.986,85	45

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 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,9718	10,9937	24-05-21	21.276.256,07	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	9,9757	9,9800	24-05-21	72.654.450,29	3.930
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0335	10,0380	24-05-21	2.337.924,76	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0329	10,0374	24-05-21	41.945.061,39	289
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0558	10,0604	24-05-21	7.791.676,11	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0001	10,0045	24-05-21	4.457.629,53	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	7,0022	7,0547	24-05-21	3.001.845,27	660
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,3645	7,4200	24-05-21	7.803.154,88	249
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,1945	7,2485	24-05-21	471.024,74	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	7,2738	7,3284	24-05-21	107.679,01	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,5929	16,6055	24-05-21	19.199.428,74	1.732
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,5503	17,5643	24-05-21	73.179.858,76	10.244
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,2128	17,2261	24-05-21	5.397.682,11	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	17,3346	17,3478	24-05-21	1.503.653,71	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,1790	20,1956	24-05-21	7.604.991,64	437
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6061	14,6099	24-05-21	8.888.186,16	479
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3080	15,3123	24-05-21	1.856.718,78	6.792
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3840	15,3882	24-05-21	511.843,28	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0881	15,0922	24-05-21	5.409.633,36	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	15,1977	15,2017	24-05-21	449.150,66	12
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,6217	15,5875	24-05-21	3.976.735,82	613
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,4210	16,3856	24-05-21	33.702.371,69	10.059
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,2840	16,2487	24-05-21	2.319.638,16	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	16,2261	16,1908	24-05-21	641.607,61	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	20,3773	20,3942	24-05-21	5.269.800,56	26
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,6764	20,6936	24-05-21	1.717.003,87	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,5125	20,5294	24-05-21	287.765,43	11
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,6380	10,6436	24-05-21	25.381.399,10	1.511
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,0089	11,0150	24-05-21	23.390.881,41	7.216
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	10,9720	10,9780	24-05-21	13.376.813,98	72
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	10,9494	10,9553	24-05-21	289.785,62	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7897	9,7895	24-05-21	17.359.804,75	716
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8489	9,8487	24-05-21	211.861.546,21	11.103
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8193	9,8191	24-05-21	12.972.354,21	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8192	9,8191	24-05-21	63.712.696,47	309
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8341	9,8339	24-05-21	50.469.118,72	24
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8045	9,8043	24-05-21	4.256.607,86	104
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0315	10,0469	24-05-21	1.209.629,70	106
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1727	10,1884	24-05-21	71.206.904,14	10.254
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL	10,0632	10,0786	24-05-21	601.069,32	1
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0712	10,0867	24-05-21	803.711,12	4
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0533	10,0687	24-05-21	432.666,40	8
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	13,9534	13,9422	24-05-21	7.522.424,83	556
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	14,4064	14,3951	24-05-21	3.911.983,22	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	14,4666	14,4551	24-05-21	341.204,43	12
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	8,0809	8,1166	24-05-21	3.476.975,28	396
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,5653	8,6035	24-05-21	12.657.212,14	7.768
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					

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SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,4453	8,4827	24-05-21	595.208,43	19
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,3947	8,4319	24-05-21	1.103.644,86	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	10,6470	10,6579	24-05-21	67.097.771,06	3.954
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,7145	10,7256	24-05-21	2.599.330,85	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,7152	10,7264	24-05-21	26.753.432,07	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	10,6764	10,6875	24-05-21	5.447.171,66	163
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,6445	15,6193	24-05-21	4.946.137,82	584
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,2410	16,2152	24-05-21	22.454.674,63	10.022
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,3508	16,3247	24-05-21	447.012,56	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,1317	16,1059	24-05-21	2.673.738,36	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,4336	16,4075	24-05-21	852.250,64	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,1542	16,1283	24-05-21	512.812,85	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,1731	12,2799	21-05-21	118.611.043,00	7.626
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,3121	12,4204	21-05-21	5.241.083,63	7.284
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,2600	12,3677	21-05-21	3.295.550,18	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,2599	12,3676	21-05-21	63.850.646,82	390
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,2165	12,3238	21-05-21	15.936.195,00	450
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,7132	13,6876	24-05-21	3.831.584,85	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,1866	13,1618	24-05-21	26.347.985,32	1.656
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,8154	13,7899	24-05-21	9.932.975,06	6.992
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,6342	13,6088	24-05-21	29.107.088,59	176
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,0599	14,0338	24-05-21	1.982.683,10	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	13,8951	13,8692	24-05-21	1.132.006,61	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	8,5810	8,5629	24-05-21	37.260.880,40	3.284
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,9517	8,9331	24-05-21	76.728,49	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	8,8398	8,8212	24-05-21	15.795.512,62	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	9,0797	9,0608	24-05-21	3.249.401,51	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,8036	8,7851	24-05-21	866.043,62	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	17,8977	17,9155	24-05-21	47.567.372,24	3.009
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	18,8397	18,8592	24-05-21	273.836,83	276
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	18,8529	18,8719	24-05-21	588.142,31	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	18,4494	18,4680	24-05-21	20.557.010,89	122
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BANCO DE SABADELL	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BANCO DE SABADELL	18,6270	18,6457	24-05-21	2.450.647,89	66
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,1847	21,3746	24-05-21	94.981.507,12	5.288
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,3982	22,5999	24-05-21	237.341.874,94	10.273
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,3772	22,5782	24-05-21	1.242.334,89	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	21,9593	22,1565	24-05-21	44.977.167,94	202
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,6963	22,9005	24-05-21	8.558.167,90	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	22,0485	22,2464	24-05-21	5.458.936,48	141
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8010	20,8085	24-05-21	31.879.682,84	1.826
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4032	21,4113	24-05-21	187.941.853,49	11.193
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5013	21,5092	24-05-21	1.797.900,90	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2436	21,2514	24-05-21	23.184.800,93	139
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,4990	21,5070	24-05-21	3.049.598,32	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3200	21,3278	24-05-21	2.739.393,81	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,5342	16,5927	24-05-21	49.472.667,30	4.652
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	17,2548	17,3163	24-05-21	72.536.372,19	7.554
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	17,2593	17,3206	24-05-21	521.534,99	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	17,0303	17,0908	24-05-21	16.754.629,99	94
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,4905	17,5528	24-05-21	6.823.656,28	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	17,0301	17,0905	24-05-21	1.172.980,50	35
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,8416	4,8529	24-05-21	22.648.501,08	2.008
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	5,0499	5,0618	24-05-21	140.134.845,94	10.264
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,9857	4,9974	24-05-21	6.043.014,96	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	4,9894	5,0010	24-05-21	527.806,46	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,2488	6,2361	24-05-21	243.180,06	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,9825	5,9702	24-05-21	1.802.877,76	363
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,3232	6,3106	24-05-21	8.464.017,08	7.770
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,2004	6,1878	24-05-21	276.309,21	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	11,2840	11,2970	24-05-21	23.592.714,56	1.770
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,8798	11,8940	24-05-21	115.941.526,13	10.258
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,6347	11,6483	24-05-21	8.215.069,95	45
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	11,7472	11,7609	24-05-21	1.225.612,72	42
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7260	12,7278	24-05-21	4.016.206,83	243
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2090	13,2111	24-05-21	7.952,30	33
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2393	13,2412	24-05-21	525.762,24	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9906	12,9925	24-05-21	7.808.718,69	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	13,1429	13,1448	24-05-21	115.660,48	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2647	8,2647	24-05-21	33.437.391,33	3.638
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9212	10,9337	24-05-21	136.481.724,16	5.319
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,3816	9,3843	24-05-21	132.414.384,33	4.080
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3247	10,3261	24-05-21	254.157.093,33	9.538
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0722	13,0781	24-05-21	265.298.962,50	7.749
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9610	10,9675	24-05-21	218.662.896,98	6.497
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4354	10,4392	24-05-21	329.476.093,44	9.202
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4537	10,4578	24-05-21	212.250.000,06	6.716
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2217	11,2288	24-05-21	174.120.871,16	5.710
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7667	10,7823	24-05-21	82.680.123,82	2.196
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,3830	10,3918	24-05-21	164.489.478,26	4.562
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9523	12,9253	24-05-21	121.567.088,64	5.302
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,7859	11,7911	24-05-21	271.042.416,16	8.339
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7566	10,7564	24-05-21	211.426.169,58	6.258
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,3373	10,3410	24-05-21	95.926.502,63	2.434
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2854	10,2855	24-05-21	10.598.062,24	409
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9092	10,9112	24-05-21	18.854.468,21	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	10,9549	10,9570	24-05-21	2.232.407,72	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9549	10,9570	24-05-21	65.817.060,13	369
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9780	10,9801	24-05-21	10.008.295,31	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9319	10,9340	24-05-21	1.885.342,73	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2853	9,2855	24-05-21	439.821.720,99	23.898
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4214	9,4217	24-05-21	656.580.442,36	10.265
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3544	9,3546	24-05-21	15.142.336,16	36
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3551	9,3553	24-05-21	278.133.213,88	1.625
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4634	9,4637	24-05-21	46.999.309,44	30
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3197	9,3199	24-05-21	28.199.008,79	870
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.333,6781	1.334,3177	24-05-21	14.721.365,92	783
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.388,6230	1.389,3327	24-05-21	3.825.077,19	52
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.378,6952	1.379,3904	24-05-21	3.547.707,50	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.378,6425	1.379,3377	24-05-21	55.778.803,46	287
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.386,4470	1.387,1518	24-05-21	13.189.963,85	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.351,0325	1.351,6934	24-05-21	1.878.547,91	43
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,7781	2,7884	24-05-21	6.500.717,56	1.003
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9396	2,9506	24-05-21	45.345.117,25	10.275
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,8816	2,8923	24-05-21	645.027,72	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	2,8765	2,8872	24-05-21	391.942,21	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1955	10,2077	24-05-21	112.251.562,42	3.799
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3112	10,3236	24-05-21	4.927.375,25	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3117	10,3241	24-05-21	142.586.134,43	831
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3769	10,3895	24-05-21	9.054.427,00	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2471	10,2593	24-05-21	3.003.399,02	71
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,4480	10,4742	24-05-21	11.128.617,60	385
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,5478	10,5744	24-05-21	16.522.120,48	96
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,4818	10,5081	24-05-21	672.925,41	18
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,8789	10,9131	24-05-21	1.795.533,28	97
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,9677	11,0024	24-05-21	2.662.096,76	14

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	11,0057	11,0406	24-05-21	3.133.976,38	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,9055	10,9399	24-05-21	90.874,81	4
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2364	9,2365	24-05-21	425.385.246,59	22.169
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3389	9,3391	24-05-21	7.080.324,65	122
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3148	9,3149	24-05-21	644.053.509,60	11.194
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2703	9,2704	24-05-21	81.925.089,59	136
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2702	9,2704	24-05-21	543.946.031,49	2.703
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3072	9,3073	24-05-21	328.928.757,61	185
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2574	9,2575	24-05-21	34.445.220,96	997
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4036	9,4037	24-05-21	122.578.971,40	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7453	10,7465	24-05-21	27.279.871,92	726
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3089	9,3101	24-05-21	39.869.414,12	2.042
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,9625	24,0038	21-05-21	71.832.528,87	520
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,9800	12,0191	21-05-21	11.056.596,16	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,7659	6,7682	24-05-21	17.482.651,90	91
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,4194	6,4212	24-05-21	756.742,42	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,4587	23,4945	21-05-21	32.095.139,61	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.	12,2627	12,2892	24-05-21	9.308.874,41	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2369	12,2631	24-05-21	65.787.720,89	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6024	11,6262	24-05-21	454.019,24	56
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9909	12,0155	24-05-21	1.035,26	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1475	12,1735	24-05-21	597.322,48	51
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1357	12,1616	24-05-21	948,79	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.	14,1041	14,1058	24-05-21	8.000.313,69	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4598	13,4608	24-05-21	702.732,52	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9657	13,9673	24-05-21	627.034,14	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.	20,3111	20,3893	21-05-21	3.348.282,04	179
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,2537	21,3359	21-05-21	2.923.376,48	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.	107,7858	107,9110	20-05-21	9.954.349,73	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2121	106,3616	20-05-21	98.513.959,42	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.	121,3932	121,3665	20-05-21	132.297.553,78	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,4517	159,4155	20-05-21	227.142.304,70	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1176	101,1082	20-05-21	110.231.961,87	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0610	118,1041	20-05-21	144.304.702,97	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8506	122,8243	20-05-21	123.306.794,61	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5522	83,5522	20-05-21	66.751.191,64	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,9529	103,1178	20-05-21	313.175.597,13	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,8843	136,0030	20-05-21	36.307.927,27	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	8,9638	8,9767	20-05-21	8.422.619,75	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,3560	101,5057	20-05-21	29.362.246,71	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0347	16,0940	20-05-21	67.152.249,79	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,5100	43,6967	20-05-21	86.493.169,95	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	21-05-21	34.068.967,52	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	106,5473	106,7950	20-05-21	50.468.148,95	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,5285	107,7791	20-05-21	512.958.095,41	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,8913	115,3734	20-05-21	8.428.362,66	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	115,9344	116,4215	20-05-21	62.182.459,71	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	20-05-21	134.417.286,68	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	20-05-21	13.893.727,10	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	20-05-21	19.499.533,56	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	19,1248	19,1433	21-05-21	106.944.713,62	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,4290	21,4499	21-05-21	256.047.280,51	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,0146	21,0353	21-05-21	200.682.592,49	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,0870	25,1124	21-05-21	98,92	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,5130	24,5380	21-05-21	220.666.445,53	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,6405	20,6607	21-05-21	18.274.734,12	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4174	4,4172	21-05-21	406.712.732,60	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8609	4,8609	21-05-21	10.197.458,66	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.	104,4855	104,6946	20-05-21	148.836.916,33	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,4854	104,6945	20-05-21	2.137.025.596,94	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	110,9476	111,8770	20-05-21	17.091.517,21	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,2159	59,4431	21-05-21	43.229.363,66	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,5520	62,7947	21-05-21	3.972.219,86	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 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.	120,5868	120,5862	21-05-21	6.673.958,83	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,9695	106,9662	21-05-21	76.674.640,83	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5952	117,5942	21-05-21	158.113.596,67	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,8355	110,8330	21-05-21	27.900.447,00	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1468	114,1450	21-05-21	10.504.150,35	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,2507	9,3061	21-05-21	73.798.618,97	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,6289	9,6867	21-05-21	344.699.836,36	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8255	8,8785	21-05-21	25.172.257,87	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,7178	10,7825	21-05-21	123.653.375,41	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3534	99,3688	21-05-21	230.377.165,10	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6530	99,6689	21-05-21	20.809.926,56	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4762	99,4919	21-05-21	105.854.503,51	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	118,2253	118,3250	21-05-21	22.764.534,61	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	119,5520	119,6564	21-05-21	1.311.518,87	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6590	98,6722	21-05-21	7.312.744,28	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4689	98,4811	21-05-21	197.805.775,01	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,5295	104,5881	20-05-21	200.050.763,70	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,9566	104,1036	20-05-21	798.178.728,10	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,9569	104,1039	20-05-21	197.184.865,76	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,9111	103,0561	20-05-21	84.604.012,54	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,5289	107,7795	20-05-21	122.646.799,90	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	115,9326	116,4197	20-05-21	63.835.297,42	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,0136	94,9894	20-05-21	364.748.146,17	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	95,0443	94,9405	20-05-21	108.911.444,46	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,5513	108,9426	20-05-21	163.833.101,25	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,0559	118,4814	20-05-21	10.715.980,87	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,3977	110,7956	20-05-21	4.021.511.368,19	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	216,5973	218,8617	20-05-21	125.703.719,27	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	222,8807	225,2107	20-05-21	615.637.350,04	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	144,7297	145,7508	20-05-21	57.793.347,31	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,0215	148,0588	20-05-21	9.336.580.045,50	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6299	9,6296	21-05-21	4.071.764,99	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7103	9,7102	21-05-21	188.718.990,90	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.	165,0534	165,0480	21-05-21	58.821.431,04	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	165,8476	165,8449	21-05-21	356.271.793,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	166,9264	166,9274	21-05-21	126.021.530,95	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,6397	101,5888	20-05-21	410.998.906,00	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,5907	100,5276	20-05-21	215.398.372,93	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-05-21	242.974.948,34	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,4862	99,4310	20-05-21	533.272.482,75	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	193,3577	194,6115	21-05-21	6.234.999,61	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	112,1971	113,1833	21-05-21	26.064.642,60	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	104,5698	105,4868	21-05-21	13.610.577,64	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	111,9125	112,8966	21-05-21	265.630.940,86	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,6403	104,5489	21-05-21	15.927.748,47	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	210,6470	212,0191	21-05-21	257.411.181,85	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	198,4412	199,7290	21-05-21	42.397.135,02	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	211,1726	212,5474	21-05-21	1.015.629,79	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	119,0199	119,5285	21-05-21	224.244.268,69	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.					
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	512,6189	511,6253	18-05-21	679.673,20	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	315,2222	318,1627	20-05-21	58.620.589,99	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1989	10,2534	20-05-21	922.086.293,37	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,4769	131,3625	20-05-21	48.420.085,92	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,5549	94,8584	20-05-21	98.922.945,91	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,7805	116,6043	20-05-21	337.729.431,04	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,3473	119,0236	21-05-21	99.697.280,02	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,9562	105,1894	20-05-21	924.739.377,31	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,7633	103,7761	21-05-21	21.973.656,54	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,3793	104,4469	21-05-21	68.666.962,69	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,5680	96,7264	20-05-21	151.947.780,48	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	116,8026	117,2553	20-05-21	308.159.226,03	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9556	87,9577	21-05-21	236.970.397,76	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3626	93,3660	21-05-21	628.084.459,63	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5542	88,5558	21-05-21	127.293.103,19	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9858	93,9893	21-05-21	540.820.929,72	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6975	83,6985	21-05-21	196.643.254,18	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,3912	103,4618	21-05-21	6.349.538,93	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	965,8908	966,8630	21-05-21	250.401.676,43	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3004	7,3015	21-05-21	516.653.177,98	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1331	7,1341	21-05-21	1.720.638.307,73	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1484	7,1494	21-05-21	386.140.036,81	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3167	7,3178	21-05-21	170.305.973,03	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.014,1314	1.015,1605	21-05-21	315.256.244,11	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.079,1775	1.080,2785	21-05-21	63.291.940,93	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.163,5982	1.164,8135	21-05-21	236.133.615,91	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,8114	102,8801	21-05-21	117.127.829,40	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1981	99,1973	21-05-21	324.112.348,26	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.100,8371	1.101,9677	21-05-21	23.265.929,98	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	177,7723	178,5511	21-05-21	13.988.902,98	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,9036	107,0075	21-05-21	232.421.124,35	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,3098	111,4219	21-05-21	514.842.092,80	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	107,9246	108,0309	21-05-21	6.298.767,40	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.157,3210	1.158,5288	21-05-21	122.881,20	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,3350	100,4861	21-05-21	490.290.799,08	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.136,7087	1.137,8622	21-05-21	6.765.526,86	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,4534	142,7329	21-05-21	8.600.420,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,6917	142,9520	21-05-21	583.294,95	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,3914	137,6565	21-05-21	479.342.127,16	100
SANTANDER RESPONSABILIDAD	ES0145821007	CACEIS BANK SPAIN, S.A.	138,8073	139,0591	21-05-21	13.964.354,34	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLIDARIO CL.M							
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.016,5934	1.019,7910	21-05-21	60.563.619,26	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.053,8828	1.057,4194	21-05-21	53.017.868,09	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4384	99,4381	21-05-21	148.984.706,95	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	101,6413	102,2282	21-05-21	196.848.220,01	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	99,6647	101,0131	20-05-21	399.026.222,24	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	334,3016	333,7562	20-05-21	47.419.800,45	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,7259	41,9242	20-05-21	19.903.796,38	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	240,0371	238,2449	21-05-21	378.458.323,84	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	262,0117	260,0674	21-05-21	10.652.297,45	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	146,8179	147,0019	21-05-21	177.555.366,31	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,4855	155,6874	21-05-21	887.444,72	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,7580	103,8694	21-05-21	968.774.074,65	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,1261	104,2386	21-05-21	513.770.727,41	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,7451	104,8590	21-05-21	43.152.359,60	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	110,3690	110,5234	21-05-21	425.573.186,19	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,5089	110,6642	21-05-21	161.467.132,44	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,2421	111,3992	21-05-21	4.551.721,50	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,9000	121,1019	21-05-21	194.090.762,76	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,6796	124,8916	21-05-21	1.313.053,13	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,9194	121,1222	21-05-21	90.173.309,03	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	120,6694	120,8726	21-05-21	5.334.176,18	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,5273	99,6191	21-05-21	10.054.486,89	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,8951	98,9853	21-05-21	210.778.175,62	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8251	93,8383	21-05-21	1.553.943.345,89	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2406	94,2554	21-05-21	5.945.089,75	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	9,5553	9,5563	21-05-21	1.534.187.197,27	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7548	9,7559	21-05-21	273.340.438,60	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7100	9,7111	21-05-21	279.363.120,65	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,8290	19,7987	21-05-21	7.186.999,26	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0014	21,0401	21-05-21	9.785.657,20	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.	9,4749	9,4656	24-05-21	10.303.740,28	103
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.750,7556	2.756,5560	24-05-21	89.672.057,41	673
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.772,7743	2.778,6735	24-05-21	8.658.743,95	29
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9720	9,9833	21-05-21	1.051.048,55	6
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9692	9,9679	21-05-21	299.538,75	1
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9700	9,9687	21-05-21	299.561,73	1
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,0289	9,9723	24-05-21	2.308.218,94	9
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.	10,5359	10,5454	21-05-21	9.348.989,82	113
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1338	11,1370	24-05-21	6.001.163,58	231
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0037	10,0208	24-05-21	12.379.389,38	225
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6322	9,6353	21-05-21	318.404,08	1.584
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3419	7,3424	21-05-21	56.876,22	805
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1783	10,1864	24-05-21	1.294.435,43	2.845
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1814	10,1900	24-05-21	453.508,34	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.	1.231,3202	1.231,3909	24-05-21	651.023.712,51	18.430
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.296,1270	1.299,0545	21-05-21	109.053.155,18	4.856
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4364	9,4478	21-05-21	23.697.650,14	789
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.283,9022	1.285,7025	21-05-21	397.027.342,18	13.565
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0942	11,0980	24-05-21	1.344.591.102,27	35.242
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5141	10,5420	24-05-21	23.781.064,78	1.508
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,8368	10,8631	24-05-21	17.326.512,76	1.042
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,4612	14,5286	21-05-21	57.914.539,35	2.778
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0895	10,0922	24-05-21	27.358.442,17	877
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	10,1205	10,1270	24-05-21	2.851.319,96	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	12,7609	12,8175	24-05-21	5.997.025,52	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.	100,8407	100,8439	24-05-21	8.204.884,42	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0442	97,0457	24-05-21	18.196.906,25	297
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8215	100,8247	24-05-21	9.564.526,51	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1147	10,1172	24-05-21	7.268.712,99	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9952	10,0014	24-05-21	8.579.187,70	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	858,4475	861,3504	21-05-21	179.595.403,21	2.174
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	122,1787	122,7337	24-05-21	2.047.953,09	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	119,5552	120,0931	24-05-21	1.334.068,24	179
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	9,2681	9,2877	21-05-21	26.192.804,29	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5855	6,6109	21-05-21	4.369.958,34	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6577	6,6709	21-05-21	50.112.677,90	103
IGVF	ES0147411005	UBS ESPAÑA	8,6491	8,6957	24-05-21	16.766.090,83	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9366	15,9572	24-05-21	36.295.692,97	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1990	16,2210	24-05-21	4.986.489,40	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8544	6,8603	21-05-21	104.462.471,88	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4154	14,4224	21-05-21	29.823.568,13	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6789	5,6802	24-05-21	5.139.767,12	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6126	5,6137	24-05-21	3.866.447,11	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0275	7,0410	21-05-21	81.230.747,45	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3401	6,3418	24-05-21	32.676.721,06	287
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3889	6,3907	24-05-21	39.604.729,98	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0586	6,0584	24-05-21	21.924.106,36	141
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9916	13,9977	24-05-21	13.916.558,79	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6095	13,6145	24-05-21	3.646.129,69	63
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,6929	34,7483	21-05-21	7.679.658,52	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,6294	36,6889	21-05-21	7.377.669,04	46
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5195	6,5182	24-05-21	6.809.888,36	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5735	6,5722	24-05-21	23.094.650,78	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2978	6,2977	24-05-21	8.319.727,93	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0472	63,0727	21-05-21	68.910.787,69	3.646
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0339	64,0315	24-05-21	29.842.593,52	1.358
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,4454	82,4415	24-05-21	84.235.413,11	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.	5,7339	5,7541	24-05-21	40.026.669,42	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 *Depository*	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.	13,9441	13,9519	24-05-21	59.886.502,36	2.705
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,9476	13,9556	24-05-21	3.920.943,62	1.110
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.240,0769	1.240,3419	21-05-21	2.692.814,19	593
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1845	7,1848	24-05-21	125.093.127,68	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.	70,2930	70,5263	21-05-21	1.339.928,05	380
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,2778	70,5091	21-05-21	21.192.981,94	1.150
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9364	89,9488	21-05-21	130.793.602,21	4.373
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.239,9194	1.240,1646	21-05-21	77.913.078,43	3.318
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.242,2895	1.242,5380	21-05-21	414.262.593,58	17.951
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4953	6,4985	21-05-21	145.547.738,78	4.673
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	106,8474	106,9413	21-05-21	82.604.635,49	3.077
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.	5,6896	5,6837	24-05-21	4.296.802,93	380
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,8689	5,8631	24-05-21	2.931.574,24	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,6277	73,6295	21-05-21	102.288.709,08	3.245
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4515	6,4517	21-05-21	167.041.995,92	5.814
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0120	11,0137	24-05-21	355.558.705,03	10.655
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,2880	6,2898	24-05-21	143.897.586,50	5.482
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7693	11,7717	21-05-21	54.260.003,12	2.377
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8693	70,8718	24-05-21	48.993.890,95	1.783
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9188	5,9203	24-05-21	49.105.596,77	1.845
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,1845	7,1873	24-05-21	198.224.909,89	7.021
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.	6,0898	6,0914	24-05-21	177.424.592,45	6.969
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4371	10,4465	21-05-21	74.809.333,03	2.782
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	24-05-21	74.707.656,89	3.042
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	21-05-21	69.739.289,90	2.808
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.	10,4636	10,4676	24-05-21	23.343.481,11	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,7594	11,8002	24-05-21	11.277.594,91	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,3254	25,4079	24-05-21	145.179.404,72	2.400
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0713	12,0935	24-05-21	3.090.807,57	137
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6815	9,7524	24-05-21	9.446.316,32	71
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8507	11,8586	21-05-21	105.458.083,70	485
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8898	9,8879	24-05-21	5.567.197,50	19
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	319,3186	320,2472	24-05-21	74.937.054,05	552
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6238	14,6468	24-05-21	53.127.919,31	314
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,6922	15,7490	21-05-21	63.663.721,60	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.	119,2711	119,2699	24-05-21	11.884.194,34	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 *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*
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	9,2712	9,2517	21-05-21	64.184.802,00	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	13,4582	13,4744	24-05-21	6.025.284,25	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.	82,6873	82,8765	24-05-21	44.125.196,63	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,9276	116,9595	24-05-21	4.485.306,42	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,0742	117,1070	24-05-21	393.665.190,57	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,4263	115,4624	24-05-21	96.515.541,32	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	36.359,8270	36.897,4084	24-05-21	5.049.312,16	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	10,9649	11,0180	24-05-21	1.714.507,98	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	11,1187	11,1726	24-05-21	1.386.153,47	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,2123	11,2666	24-05-21	91.733,54	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 (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.	1.229,0683	1.226,8662	24-05-21	8.465.024,48	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	12,5912	12,6466	24-05-21	20.495.906,16	280
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	103,6357	31-12-20	1.750.408,53	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	107,0445	102,1588	31-12-20	12.129.683,32	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8864	7,8863	21-05-21	292.698.622,53	204
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	262,3873	262,7934	24-05-21	53.892.793,64	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	206,2150	206,5603	24-05-21	35.267.606,35	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	10,0912	10,1217	21-05-21	1.409.923,81	44
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,1475	10,2275	21-05-21	995.461,18	10
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9766	9,9756	21-05-21	59.854,06	1
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,9771	9,9761	21-05-21	59.856,90	1
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3549	10,3629	21-05-21	1.336.976,36	96
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,9609	13,9684	21-05-21	897.338,22	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,7559	5,8498	21-05-21	7.333.005,19	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,1921	9,2276	21-05-21	726.187,13	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	37,7628	35,8072	21-05-21	6.737.188,84	542
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1449	12,1443	22-05-21	36.858.529,33	1.289
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8464	13,8462	22-05-21	351.413,22	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0129	13,0125	22-05-21	1.964.694,17	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,2134	150,2091	22-05-21	39.555.387,13	1.362
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,8885	154,8866	22-05-21	8.596.530,76	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5533	13,5526	22-05-21	32.886.246,42	1.879
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3961	15,3959	22-05-21	84.620,33	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3395	14,3391	22-05-21	2.795.620,60	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7972	6,7988	24-05-21	83.783.589,79	4.749
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0730	7,0753	24-05-21	150.527.947,93	2.528
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9204	6,9221	24-05-21	75.614.842,35	4.564
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9407	6,9429	24-05-21	249.603.601,54	3.890
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0763	6,0798	21-05-21	216.917.984,43	7.330
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3083	6,3049	24-05-21	21.273.015,50	1.740
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3587	6,3555	24-05-21	26.312.664,17	474

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.	6,2593	6,2587	24-05-21	13.728.174,36	1.032
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,2120	6,2114	24-05-21	40.789.566,10	2.425
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2770	6,2767	24-05-21	26.067.915,78	531
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2303	6,2300	24-05-21	80.984.797,94	1.462
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2907	6,2905	21-05-21	48.939.778,67	2.419
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3961	6,3960	21-05-21	11.424.459,30	191
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4668	16,5268	20-05-21	56.227.850,23	601