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	12.314,6933	12.313,7009	10-05-21	16.817.299,45	169
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,9750	873,9935	10-05-21	480.907.962,55	19.739
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	1.678,3567	1.678,3488	11-05-21	60.951.261,54	267
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.350,3335	1.350,3030	11-05-21	4.740.492,82	599
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	106,4132	106,5402	30-04-21	15.678.795,99	101
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	121,3926	119,0396	11-05-21	1.888.998,65	38
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	104,9032	103,0975	11-05-21	41.246.474,56	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	111,8417	110,0496	11-05-21	372.294,25	9
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	CECABANK, S.A.					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	CECABANK, S.A.	96,5054	94,6334	11-05-21	32.274.656,10	1.442
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	156,9890	154,2825	11-05-21	48.901.397,31	2.305
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	95,7692	94,1196	11-05-21	297.974,27	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5865	5,4527	11-05-21	6.965.814,93	801
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	CECABANK, S.A.	98,5724	96,2129	11-05-21	5.673.186,95	43
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	233,5650	231,4088	11-05-21	13.322.014,85	176
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	144,5066	143,1714	11-05-21	15.950.797,51	1.030
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	140,4898	139,1942	11-05-21	8.338.256,35	110
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,5872	9,6771	10-05-21	134.505.669,80	271
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,3287	12,3110	10-05-21	110.057.705,50	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,8324	12,8520	10-05-21	261.366.962,44	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	10-05-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,2469	16,0786	10-05-21	15.824.265,17	172
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,1467	15,0219	10-05-21	611.140.805,33	16.347
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3297	6,3890	10-05-21	62.707,51	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3240	8,4013	10-05-21	22.732.725,96	1.423
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0808	6,1374	10-05-21	3.883.157,36	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8828	8,9659	10-05-21	262.715.714,14	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2802	6,3389	10-05-21	4.659.147,03	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,6632	8,6502	10-05-21	33.464,31	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,0131	39,9501	10-05-21	103.659.138,18	9.089
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,4510	8,4379	10-05-21	10.942.913,78	41
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,9007	44,8335	10-05-21	295.329.465,91	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,8446	19,6918	10-05-21	44.345.335,01	2.557
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,2589	8,1954	10-05-21	17.554.724,71	35
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8868	11,7728	10-05-21	20.297.391,50	905
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4952	8,4139	10-05-21	2.938.512,79	13
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7192	8,6362	10-05-21	323.211,56	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.	1,3354	1,3293	10-05-21	26.129.474,06	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6861	17,6868	10-05-21	117.815.201,03	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,5918	19,5120	10-05-21	248.614.323,66	2.774
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7781	14,7660	10-05-21	14.491.223,16	69
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,7240	12,7130	10-05-21	45.528.133,12	445
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,1771	13,1565	10-05-21	320.119,95	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,9239	12,9033	10-05-21	29.323.332,77	290
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2664	11,2647	10-05-21	132.090.509,98	663
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4534	11,4522	10-05-21	2.255.755,66	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1871	18,1319	10-05-21	2.267.770,81	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8431	14,8017	10-05-21	6.859.716,57	179
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0119	12,0158	10-05-21	79.016.359,91	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.	15,5510	15,5231	10-05-21	751.040.199,61	3.857
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1916	13,1818	10-05-21	109.212.736,59	772
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7031	11,6661	10-05-21	18.679.469,74	827
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,6577	112,4903	10-05-21	50.445.528,94	1.619
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,7653	10,7595	10-05-21	30.232.165,27	212
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.	11,0552	11,0500	10-05-21	15.144.393,31	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4672	10,4658	10-05-21	138.225.237,82	611
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7563	10,7551	10-05-21	5.679.691,14	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8266	10,8256	10-05-21	30.071.836,22	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8964	9,8848	10-05-21	14.164.952,15	97
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BNP PARIBAS SECURITIES S. S. ESP.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BNP PARIBAS SECURITIES S. S. ESP.	10,0560	10,0445	10-05-21	12.434.571,29	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,6899	22,4586	11-05-21	608.201.291,87	29.610
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,9709	13,7512	10-05-21	84.256.647,48	3.062
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,4244	13,2139	10-05-21	12.662.229,25	309
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4405	9,4542	07-05-21	802.628,89	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8566	10,9268	10-05-21	5.385.367,83	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6930	10,7626	10-05-21	59.156.015,67	1.874
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	104,0527	104,1097	10-05-21	1.568.058,90	47
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	117,3754	116,3922	10-05-21	1.882.926,18	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	13,8731	13,8580	10-05-21	5.414.844,88	501
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,2164	14,2012	10-05-21	11.123.265,19	161
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2097	12,1968	10-05-21	98.032,49	11
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,5288	11,5164	10-05-21	2.026.861,01	77
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9546	11,9494	10-05-21	9.722.239,95	812
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3910	12,3859	10-05-21	28.471.838,18	389
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,4480	11,4435	10-05-21	51.471,36	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2492	11,2446	10-05-21	1.684.931,97	52
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9948	11,0014	10-05-21	14.214.000,71	1.313
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4381	11,4452	10-05-21	56.153.833,33	706
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8266	10,8333	10-05-21	9.218,28	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6612	10,6678	10-05-21	1.350.765,58	40
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4010	11,4155	10-05-21	399.548,67	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0038	10,0028	10-05-21	3.498.304,01	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,9130	11,9290	10-05-21	2.174.752,20	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0216	11,9942	10-05-21	5.848.211,22	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1058	10,0954	10-05-21	2.766.909,52	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5010	10,4913	10-05-21	1.219.796,42	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8624	9,8571	10-05-21	38.042.829,04	664
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1162	10,1249	10-05-21	197.469.546,32	7.045

Fondos de Inversión *Investment Funds*

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

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4073	10,4168	10-05-21	1.409.753.922,92	101.220
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,1705	101,1918	10-05-21	187.937,96	4
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,0317	100,0490	10-05-21	166.906.637,48	5.344
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,4130	17,3948	10-05-21	47.034.233,43	3.437
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	124,7843	124,6646	10-05-21	2.541.180,96	79
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	105,4559	105,2352	10-05-21	1.502.273,62	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	113,1578	112,9143	10-05-21	115.771.650,55	6.050
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	121,8981	121,2901	10-05-21	36.628.577,55	2.387
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	108,9538	108,4198	10-05-21	330.638,41	9
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	104,2762	104,1354	10-05-21	9.948.355,12	127
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,6459	130,4646	10-05-21	1.061.143.498,75	44.353
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,3090	98,2631	10-05-21	187.084.116,40	101.633
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.	102,1436	102,1233	10-05-21	7.382.573,52	134
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	111,5757	111,5485	10-05-21	18.522.720,24	359
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	100,8339	101,3557	10-05-21	3.052.782,24	63
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	99,5897	100,1022	10-05-21	4.865.010,57	92
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,9175	107,8558	10-05-21	984.888.565,57	101.665
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,2224	115,3424	11-05-21	6.355.826,69	518
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	105,1263	105,1575	10-05-21	6.348.594,26	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3478	9,3502	10-05-21	544.450.182,39	14.362
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9282	8,9303	10-05-21	50.985.301,74	2.114
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	132,6641	132,0376	10-05-21	94.369.437,95	8.000
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	136,8097	136,1770	10-05-21	1.303.207.930,46	100.369
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,2287	105,1755	10-05-21	33.908.928,81	354
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	135,0482	134,9766	10-05-21	5.763.581.642,09	161.196
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	115,9551	115,5833	10-05-21	1.689.477,19	31
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	140,1382	139,6769	10-05-21	167.717.882,18	7.758
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	113,1258	112,8930	10-05-21	16.220.134,09	207
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	130,0732	129,7992	10-05-21	1.623.623.341,25	48.242
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	137,3469	135,8239	10-05-21	89.131.250,12	1.179
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	135,1622	133,6535	10-05-21	59.311.042,22	1.030
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	6,5141	6,5391	07-05-21	235.405.506,31	9.198
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0781	13,1130	07-05-21	2.025.957.449,33	82.333
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,7950	13,7590	10-05-21	23.042.380,34	518
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,0196	13,9836	10-05-21	806.116,19	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,3076	14,2716	10-05-21	1.686.675,32	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,8336	13,7984	10-05-21	2.443.790,17	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7660	18,7355	10-05-21	41.057.342,89	490
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0715	19,0413	10-05-21	10.632.263,90	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1576	19,1276	10-05-21	2.069.233,57	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,3933	19,3635	10-05-21	379.432,23	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4541	11,4470	10-05-21	42.413.552,06	465
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8246	11,8183	10-05-21	2.250.231,09	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6808	11,6743	10-05-21	19.255.097,55	4
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6406	11,6339	10-05-21	8.365.449,21	9
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7917	13,7909	10-05-21	5.756.659,41	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0223	14,0221	10-05-21	24.133.622,46	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5735	12,5341	10-05-21	66.439.696,07	103
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0480	12,0337	10-05-21	7.134.532,73	98
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2276	12,2136	10-05-21	11.664.449,50	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.	7,2934	7,3056	07-05-21	14.359.437,90	2.276
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,8127	13,9455	07-05-21	46.833.072,08	3.896
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8730	8,8434	07-05-21	11.061,22	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,1495	14,0976	07-05-21	20.610.396,02	2.229
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,2697	15,2140	07-05-21	9.426.390,76	119
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,2701	18,2038	07-05-21	2.142.496,76	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7363	8,7390	07-05-21	13.408.592,70	1.352
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,3500	11,3528	07-05-21	30.845.788,95	3.213
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,3767	16,3811	07-05-21	14.090.586,61	183
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,1815	20,1874	07-05-21	559.092,27	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4487	7,5208	07-05-21	1.783.525,23	964
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,7210	14,8629	07-05-21	33.563.691,61	407
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,8312	15,9841	07-05-21	6.675.861,68	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4434	8,4588	07-05-21	51.023.314,21	708
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5550	14,5807	07-05-21	105.659.006,60	8.563
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6656	15,6936	07-05-21	80.910.787,66	919
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6991	16,7293	07-05-21	11.242.251,58	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8718	7,8852	07-05-21	3.185.116,64	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9644	8,9798	07-05-21	433.755,92	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,7703	20,7437	07-05-21	25.352.019,05	1.946
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5457	7,5587	07-05-21	643.813,95	608
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2274	16,2431	07-05-21	693.446.824,21	9.455
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6949	11,7088	07-05-21	6.444.861,24	115
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,6274	18,7209	07-05-21	16.437.023,40	114
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0149	6,0317	07-05-21	1.000.389.562,89	171.881
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0786	6,0876	07-05-21	1.052.821.435,16	116.777
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,0094	17,1039	07-05-21	166.674.773,67	1.998
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4776	6,4864	07-05-21	3.501.395,04	5
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2407	6,2490	07-05-21	5.290.491,81	385
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2701	6,2787	07-05-21	16.823.944,36	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3460	7,3558	07-05-21	30.571.781,50	855
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8395	5,8469	07-05-21	2.167.109,85	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9548	5,9622	07-05-21	8.779.592,64	589
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9557	5,9633	07-05-21	91.825.302,72	1.063
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4108	6,4189	07-05-21	35.756.864,69	498
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7133	6,7326	07-05-21	70.822.016,12	1.495
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3672	6,3853	07-05-21	10.065.960,78	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0976	8,1273	07-05-21	105.008.324,16	1.816
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8695	11,9125	07-05-21	273.740.238,93	19.393
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6011	10,6397	07-05-21	342.753.067,39	4.299
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0773	11,1177	07-05-21	23.718.100,02	52
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9416	9,9981	07-05-21	200.441.484,89	2.402
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,8169	14,9006	07-05-21	1.213.348.108,98	79.370
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,7307	15,8198	07-05-21	1.956.733.017,86	18.614
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,7460	12,8357	07-05-21	57.463.738,87	4.506
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4612	6,5068	07-05-21	27.840.101,57	342
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4776	6,5235	07-05-21	3.740.887,06	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,2085	105,2224	10-05-21	29.286.950,43	553
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0845	11,0730	10-05-21	5.994.346,72	98
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5998	13,5688	10-05-21	11.619.262,13	102
DUX INVERSORES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3093	12,2791	10-05-21	11.743.771,20	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8886	10,9023	10-05-21	16.923.573,34	196
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,0686	13,0949	07-05-21	16.883.530,17	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9644	7,9551	11-05-21	279.033.733,92	2.187
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,4936	320,3558	10-05-21	7.183.151,98	553
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,8623	328,7533	10-05-21	15.944.989,31	3.982
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	1.079,5689	1.078,7536	10-05-21	85.515.226,47	4.497
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	421,1248	420,4846	10-05-21	15.083.699,61	1.042
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	427,8661	427,2690	10-05-21	10.654.467,39	4.909
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,1805	734,8254	10-05-21	391.599.892,77	13.892
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.102,9453	1.100,7464	10-05-21	45.292.625,66	2.218
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	334,3726	334,0610	10-05-21	407.951.839,95	16.312
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.157,6371	8.154,2026	10-05-21	18.460.354,50	880
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,2648	305,0743	10-05-21	763.737.827,59	25.131
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	355,2043	354,0397	10-05-21	5.223.925,63	1.556
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	344,8535	343,6832	10-05-21	129.486.983,04	6.958
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,6096	310,0330	10-05-21	11.028.254,09	733
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,8575	309,2518	10-05-21	192.040.344,58	8.690
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0375	5,0399	10-05-21	5.010.907,18	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8533	11,7081	11-05-21	7.340.138,84	383
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9919	,9913	10-05-21	13.871.245,48	233
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0028	1,0010	10-05-21	45.571.870,52	617
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0283	1,0249	10-05-21	21.912.053,82	289
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7886	9,7879	07-05-21	3.927.765,30	39
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4141	6,5754	10-05-21	633.189,50	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2202	10,2012	10-05-21	5.772.200,39	30
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9922	9,9893	10-05-21	5.115.784,23	27
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0138	10,0110	10-05-21	3.036.333,03	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8438	9,8415	10-05-21	1.100.846,77	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9396	9,9374	10-05-21	2.158.614,51	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.	13,1159	13,0717	10-05-21	93.251.406,86	3.453
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0587	11,0347	10-05-21	490.659.764,31	12.142
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3731	12,3839	10-05-21	248.965.762,35	9.612
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7386	9,7274	10-05-21	2.026.933.792,21	46.778
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	11,7372	11,7159	10-05-21	78.164.553,73	8.674
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2135	9,1227	10-05-21	38.549.641,48	2.184
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7986	9,6933	10-05-21	1.737.353,01	738
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.	6,0787	6,0720	10-05-21	375.309,80	28
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0787	6,0720	10-05-21	3.234.695,60	294
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0787	6,0720	10-05-21	3.924.702,84	133
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6742	7,6329	11-05-21	765.005.454,17	23.864
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9246	7,8821	11-05-21	4.534.048,09	700
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.	7,7880	7,7462	11-05-21	7.383.875,25	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5071	10,3242	11-05-21	84.608.003,56	3.453

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.	10,9275	10,7333	11-05-21	13,27	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.	10,7711	10,5838	11-05-21	3.588.908,12	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9018	8,8027	11-05-21	565.725.817,38	16.622
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3505	9,2526	11-05-21	12,27	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0326	8,9321	11-05-21	11.624.459,13	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.	13,1758	13,0908	10-05-21	253.862.270,43	6.700
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,1886	17,0952	10-05-21	21.199.280,81	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3871	11,3791	10-05-21	91.391.975,47	1.557
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4248	10,4090	10-05-21	12.940.404,49	418
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	446,4795	441,5753	11-05-21	277.299,52	73
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	474,9017	469,6917	11-05-21	5.825.093,62	278
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	214,6750	210,7531	11-05-21	21.803.590,89	707
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	209,5857	205,5235	11-05-21	542.864,51	133
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.	163,0322	163,1650	10-05-21	20.064.835,63	464
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.	179,9062	180,0661	10-05-21	95.066.556,88	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,4408	30,4492	10-05-21	6.498.065,58	336
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5926	29,6000	10-05-21	62.930,36	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	126,3884	124,4932	11-05-21	9.864.904,67	404
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	231,3592	226,9061	10-05-21	56.812.356,54	1.561
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	229,5560	224,8597	10-05-21	3.025.468,10	565
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,6032	101,6317	07-05-21	3.500.730,46	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,8139	101,8419	07-05-21	22.378.303,60	117
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,6439	133,5145	10-05-21	56.166.415,64	188
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2068	12,0660	11-05-21	6.324.993,98	505
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	10,0636	10,0556	10-05-21	12.287.750,49	672
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9594	9,9511	10-05-21	2.824.096,99	123
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,3985	11,2158	11-05-21	1.980.273,31	111
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,8746	11,6340	11-05-21	2.012.697,71	100
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6262	9,6031	10-05-21	4.957.625,85	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,0804	16,7885	10-05-21	33.150.002,47	3.347
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,7194	13,6786	10-05-21	80.536.105,73	4.259
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	13,8416	13,8005	10-05-21	2.449.412,55	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,8680	13,8268	10-05-21	62.170.317,37	333
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	14,0712	14,0295	10-05-21	8.051.608,59	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,8685	13,8273	10-05-21	6.884.252,70	152
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,9631	15,6032	10-05-21	160.359.934,93	10.307
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,2411	15,8752	10-05-21	13.349.666,36	10.103
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,1364	15,7728	10-05-21	1.396.235,59	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,1367	15,7730	10-05-21	72.732.900,62	429
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,2236	15,8581	10-05-21	4.140.428,38	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,0500	15,6882	10-05-21	19.385.797,48	508
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,7863	11,7665	10-05-21	276.178.345,78	11.181
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	12,0536	12,0336	10-05-21	169.571,42	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	12,0011	11,9810	10-05-21	15.023.480,89	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,9346	11,9147	10-05-21	329.151.598,96	1.666
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,1367	12,1166	10-05-21	33.795.555,11	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,9334	11,9134	10-05-21	14.178.279,99	310
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2502	11,2445	10-05-21	1.614.671.113,38	62.903
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4877	11,4820	10-05-21	83.354,19	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,4372	11,4314	10-05-21	51.572.450,50	93
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3887	11,3830	10-05-21	1.611.993.798,53	8.974
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5648	11,5590	10-05-21	216.248.009,70	144

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3694	11,3637	10-05-21	63.830.556,39	1.545
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,7124	9,7076	10-05-21	2.217.259,35	192
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8950	9,8902	10-05-21	66.901.575,85	10.298
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	9,8126	9,8078	10-05-21	4.528.466,88	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,9159	9,9111	10-05-21	1.099.944,82	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7616	9,7568	10-05-21	348.007,24	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,3063	21,5325	05-05-21	54.029.146,01	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,1944	21,4188	05-05-21	18.087,00	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,2023	21,4272	05-05-21	68.051,63	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9771	9,9942	05-05-21	9.376.853,80	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,6248	9,6413	05-05-21	17.602.045,18	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9556	9,9724	05-05-21	232.972,93	32
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,7233	9,7398	05-05-21	5.086,33	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9596	9,9766	05-05-21	1.104.531,91	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,6573	9,6738	05-05-21	30.880,93	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6296	10,6406	05-05-21	5.864.447,75	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2945	10,3052	05-05-21	34.460.988,67	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5864	10,5972	05-05-21	243.593,52	33
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3817	10,3913	05-05-21	10,75	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6319	10,6429	05-05-21	1.189,63	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3212	10,3319	05-05-21	67.671,92	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,9861	12,9184	05-05-21	13,36	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,7731	10,7598	06-05-21	13.342.452,36	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7762	10,7625	06-05-21	55.970,79	8
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8216	10,8117	06-05-21	10,90	1
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.					
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.	12,9879	12,9137	05-05-21	1.143.044,26	82
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,9683	12,8947	05-05-21	9.596.924,34	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,8347	12,7617	05-05-21	5.142.999,67	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,2545	21,4802	05-05-21	131.867.819,47	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,1210	192,2347	07-05-21	12.255.692,94	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	114,5998	114,7963	07-05-21	4.078.937,81	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	121,2231	121,2761	07-05-21	106.273.765,11	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,9283	123,9836	07-05-21	30.107.791,08	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	266,1392	270,5085	07-05-21	3.875.797,24	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,3792	22,4509	07-05-21	7.648.711,14	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	120,6490	120,9591	07-05-21	1.801.075,07	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	136,1046	136,4582	07-05-21	11.330,05	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	104,5968	104,7575	07-05-21	13.939.176,91	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	105,2723	105,4349	07-05-21	69.977.463,26	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,8341	105,9983	07-05-21	36.408.828,63	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	131,4406	132,1797	07-05-21	2.261.744,20	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	131,7556	132,4096	07-05-21	718.621.312,98	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,9855	86,1995	07-05-21	39.858.087,54	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	65,7297	65,9680	07-05-21	24.842.958,28	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5436	9,5358	10-05-21	9.243.178,42	269
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	99,0287	98,3313	10-05-21	73.749.984,18	1.449
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,1610	143,1528	10-05-21	9.601.870,40	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2348	12,2158	10-05-21	57.279.047,52	659
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	124,8460	124,3118	10-05-21	19.110.840,98	115
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,6041	114,3648	10-05-21	7.145.177,33	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,0302	106,8033	10-05-21	63.581.923,24	1.010
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,2039	33,1891	10-05-21	111.311.708,23	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7452	6,7426	10-05-21	164.553.708,65	834
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7794	6,7766	10-05-21	8.860.396,74	50
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9288	5,9314	10-05-21	192.772.368,06	6.369
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3931	7,3823	10-05-21	227.204.542,68	7.472
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4517	7,4411	10-05-21	627.992,71	305
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,7208	69,5741	10-05-21	56.263.094,89	2.664
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1918	6,1906	10-05-21	1.413.038.006,13	40.361
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1959	6,1948	10-05-21	5.006,09	2
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,4482	70,3942	10-05-21	5.070.111,91	1.285
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7043	11,5730	11-05-21	16.330.686,23	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	11,4425	11,5748	28-02-21	7.036.168,91	92
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,8725	9,9479	11-05-21	4.089.177,86	21
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,8269	9,9018	11-05-21	7.901.483,05	108
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5463	5,5454	11-05-21	22.941.960,01	210
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1134	10,1825	10-05-21	21.801.759,10	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0409	1,0413	10-05-21	15.894.900,57	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0365	1,0350	10-05-21	31.940.615,29	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0106	1,0093	11-05-21	28.225.533,67	207
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7198	5,6272	11-05-21	26.272.821,95	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7590	5,6648	11-05-21	8.011.653,59	160
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0176	5,9109	11-05-21	16.110.001,99	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9143	5,8093	11-05-21	283.918,41	8
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1463	7,0947	11-05-21	3.963.673,58	105
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1907	7,1359	11-05-21	3.012.022,65	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2009	7,1493	11-05-21	43.313.806,47	157
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,8018	11,6288	11-05-21	17.913.231,81	347
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0081	12,0079	11-05-21	24.329.947,83	218
KALAHARI	ES0160623007	BANKINTER S.A.	13,1660	13,0637	11-05-21	7.331.553,36	161
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,1137	11,0685	11-05-21	8.034.803,04	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,4061	14,2302	11-05-21	20.798.047,97	602
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,7614	12,6056	11-05-21	15.130.121,67	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7205	13,7659	10-05-21	3.304.257,13	106
TABOR	ES0179632007	BANKINTER S.A.	9,9037	9,9362	10-05-21	9.104.581,37	113

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3353	1,3367	10-05-21	2.215.030,94	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2536	1,2561	10-05-21	8.748.426,29	168
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2573	1,2598	10-05-21	4.495.444,51	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2620	1,2645	10-05-21	43.263.802,28	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3256	1,3269	10-05-21	694.678,90	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3498	1,3512	10-05-21	10.699.594,75	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2353	1,2379	10-05-21	7.441.310,56	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2304	1,2330	10-05-21	2.738.165,99	278
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2518	1,2544	10-05-21	131.036.465,31	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2536	2,2158	11-05-21	10.336.215,01	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7125	1,6789	11-05-21	21.447.335,35	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9638	6,9632	11-05-21	54.802.393,52	326
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,8568	10,7553	11-05-21	141.144,79	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,8284	10,7282	11-05-21	4.414.345,50	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0861	5,0822	10-05-21	15.158.852,06	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,3951	121,5669	11-05-21	2.685.715,40	55
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,0500	124,1643	11-05-21	11.301.989,38	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5781	15,2557	11-05-21	14.539.833,48	278
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0763	1,0691	11-05-21	25.167.769,38	283
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,4514	103,6882	11-05-21	6.833.602,74	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,6966	105,9194	11-05-21	3.590.439,58	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8565	101,7681	11-05-21	5.858.649,34	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,9983	102,9103	11-05-21	6.877.485,68	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0367	1,0359	11-05-21	42.397.897,86	485
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9826	94,9724	11-05-21	1.941.144,67	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7249	95,7155	11-05-21	5.648.730,10	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9952	9,9942	11-05-21	1.493.603,15	135
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	,8747	,8705	11-05-21	25.288.401,06	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.125,7124	1.124,0516	10-05-21	7.169.438,92	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,3119	235,9825	11-05-21	3.482.488,99	147
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	841,8078	838,8395	10-05-21	26.148.971,06	433
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4330	10,4289	10-05-21	255.567.892,76	19.815
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6902	10,6829	10-05-21	224.392.741,70	13.653
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9681	10,9591	10-05-21	200.844.265,59	11.113
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1218	11,1054	10-05-21	245.541.006,40	11.916
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4162	11,3948	10-05-21	322.195.717,21	19.199
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8930	11,8616	10-05-21	117.185.945,97	8.791
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,4934	12,4564	10-05-21	96.620.985,61	10.323
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,9300	16,6008	11-05-21	386.054.175,73	14.114
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6513	12,6226	11-05-21	132.513.167,20	8.678
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1166	16,9860	11-05-21	259.086.097,56	17.206
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,3899	16,1045	11-05-21	254.446.621,36	21.924
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3903	14,3323	11-05-21	364.574.744,09	21.822
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	9,9614	9,9610	07-05-21	869.919,18	18
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9895	9,9892	07-05-21	564.841,40	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9900	9,9896	07-05-21	373.192,52	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9888	9,9885	07-05-21	275.787,48	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7800	9,8667	07-05-21	10.584.821,87	75
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8680	9,9555	07-05-21	998.592,03	2
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6348	9,7202	07-05-21	3.563.989,01	3
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0199	10,1088	07-05-21	1.822.492,40	1
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9837	9,9848	07-05-21	2.678.957,76	60
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9973	9,9985	07-05-21	496.038,46	4
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9985	9,9996	07-05-21	1.796.313,26	7
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0010	10,0022	07-05-21	1.422.555,43	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8400	12,8067	10-05-21	17.271.221,51	472
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4850	11,4434	11-05-21	16.502.204,11	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.500,6686	2.485,1539	10-05-21	4.828.639,46	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.354,7648	2.339,9628	10-05-21	464.715,13	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,0191	10,9600	10-05-21	7.479.770,15	82
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3158	9,3257	10-05-21	6.964.841,18	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4629	9,4886	10-05-21	2.983.536,63	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,2712	10,2595	10-05-21	6.335.211,82	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,5335	10,6336	07-05-21	414.979,44	28
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9433	9,9428	07-05-21	966.725,89	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8669	9,8650	07-05-21	98.650,47	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,5539	10,5754	07-05-21	7.734.990,62	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2754	12,3261	07-05-21	1.099.048,98	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1124	11,1335	07-05-21	1.091.623,50	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1224	10,1411	07-05-21	2.857.913,97	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0569	11,0619	07-05-21	3.999.708,34	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4392	14,4488	07-05-21	4.831.023,21	138
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3870	11,3968	07-05-21	8.774.142,99	57
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6526	12,6802	07-05-21	9.083.343,96	65
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4976	11,5348	07-05-21	1.429.280,37	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4267	13,4608	07-05-21	6.399.451,15	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1792	10,2041	07-05-21	1.855.317,96	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4484	10,4734	07-05-21	2.216.179,98	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,4313	13,4693	07-05-21	13.870.801,95	128
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,4196	12,5881	07-05-21	1.064.058,62	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9547	9,9744	07-05-21	790.497,28	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3708	10,3827	07-05-21	2.567.196,31	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4806	11,5138	07-05-21	4.877.682,54	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,4523	12,4477	07-05-21	3.995.529,92	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,7438	11,7021	07-05-21	2.639.480,57	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4683	11,4923	07-05-21	3.777.043,84	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8025	10,8281	07-05-21	2.811.394,91	55
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6369	10,6767	07-05-21	15.983.052,80	69
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7048	10,7473	07-05-21	718.628,41	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2644	11,2469	07-05-21	8.201.465,15	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0518	7,0126	07-05-21	5.533.556,49	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3357	9,3537	07-05-21	998.441,32	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9606	8,9653	07-05-21	723.338,22	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8160	13,9072	07-05-21	13.264.185,76	125
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8317	9,7621	07-05-21	4.620,45	1
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3242	1,3346	07-05-21	27.447.497,97	231
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8511	9,8446	07-05-21	2.757.318,77	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4424	11,4607	10-05-21	10.572.483,41	289
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	92,0665	92,0601	11-05-21	25.062,93	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,7891	83,7863	11-05-21	890,22	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	102,7344	101,4822	11-05-21	820.436,14	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	11-05-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	102,2636	101,9466	11-05-21	829.497,41	228
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	145,6318	145,4417	11-05-21	1.754.181,68	217
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	267,6320	267,2775	11-05-21	4.662.782,94	350
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,1185	108,2740	11-05-21	504.231,55	213
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,4067	115,5739	11-05-21	3.297.203,90	273
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	105,2308	105,2240	11-05-21	6.233,88	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,8545	47,8496	11-05-21	6.769,85	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	11-05-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3153	103,3148	11-05-21	9.954,09	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	11-05-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	119,9012	120,1899	10-05-21	7.898.407,50	179

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,9364	126,9901	10-05-21	53.975.629,90	3.892
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,9925	120,4953	10-05-21	704.986,66	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	114,3367	113,0437	10-05-21	2.040.734,94	39
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,1654	107,9876	10-05-21	1.748.757,96	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,6522	92,8629	10-05-21	1.604.888,03	21
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	115,6498	114,8553	10-05-21	3.760.187,06	39
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	116,4204	116,6622	10-05-21	2.016.986,33	45
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	118,3462	117,2064	10-05-21	1.027.339,33	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	106,2367	105,3686	10-05-21	859.158,52	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	104,5118	103,4201	10-05-21	2.496.544,80	96
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	55,6995	55,6749	10-05-21	622.809,88	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,6643	13,5983	10-05-21	3.532.710,46	204
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,4370	92,4287	10-05-21	1.006,00	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	135,6446	134,2883	10-05-21	5.655.776,21	112
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4162	80,4162	10-05-21	40,76	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	107,5911	107,2040	10-05-21	1.716.464,38	28
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,4106	55,4032	10-05-21	509.335,64	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	131,9184	130,6191	10-05-21	5.556.337,79	107
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	140,5632	140,0144	10-05-21	1.342.499,23	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	131,2777	131,8172	10-05-21	8.174.599,56	737
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,3265	78,1393	10-05-21	1.159.904,56	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,5825	71,5707	10-05-21	85.252,35	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	186,3232	184,6343	10-05-21	4.066.027,47	163
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	121,1771	117,6452	10-05-21	7.883.650,30	70
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,0391	104,0274	10-05-21	1.527.081,75	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2411	92,2411	10-05-21	121,11	9
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	122,8290	121,8946	10-05-21	1.110.506,74	27
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	99,8877	99,7821	10-05-21	321.268,12	21
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	10-05-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	120,5289	120,2361	10-05-21	1.606.962,75	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	136,5648	135,2499	11-05-21	20.273.769,39	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	159,0261	157,6244	11-05-21	2.679.615,02	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	135,9781	134,7775	11-05-21	372.556,69	90
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	458,6168	455,4219	11-05-21	12.838.066,26	570
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,5826	52,2736	11-05-21	5.974.696,91	181
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	119,9126	118,4814	11-05-21	11.592.660,16	412
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,4682	90,6518	11-05-21	6.337.253,28	536
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9441	9,9302	11-05-21	17.643.237,94	363
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3716	26,3154	11-05-21	51.471.566,97	637
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,2747	58,0162	11-05-21	51.286.240,21	1.008
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,0913	16,8692	11-05-21	3.555.326,40	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,4848	11,5074	11-05-21	11.777.340,96	443
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.455,7022	1.455,6762	11-05-21	4.835.031,34	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	146,0237	146,1136	11-05-21	160.692.081,61	2.928
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1492	22,1371	11-05-21	6.232.402,46	250
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1696	10,1688	11-05-21	155.058,46	46
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,3595	99,4199	11-05-21	2.927.019,44	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,8780	118,6432	11-05-21	8.267.908,88	432
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,2979	102,3117	10-05-21	2.619.888,84	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,5295	100,5371	10-05-21	52.559,69	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,1416	101,1526	10-05-21	5.037.069,57	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,3932	10,2826	11-05-21	3.883.051,21	276
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,8031	11,6778	11-05-21	7.271,72	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1816	10,1976	10-05-21	310.037,03	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1831	10,1989	10-05-21	5.960.798,67	230
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2502	7,2478	11-05-21	15.752.873,53	607
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2936	10,2902	11-05-21	1.139,60	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0621	10,0588	11-05-21	158.015,40	7
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1571	10,1728	10-05-21	12.708.368,65	483
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,6335	12,5342	11-05-21	16.346.181,19	785
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,9942	10,9082	11-05-21	9.148,81	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,0197	10,9334	11-05-21	27.941,52	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,4929	22,4583	11-05-21	31.795.282,16	1.421
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5745	10,5585	11-05-21	10.377,36	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1606	10,1452	11-05-21	35.482,30	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5810	11,5129	11-05-21	1.041.462,65	106
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0327	13,0472	10-05-21	7.636.819,81	129
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0340	10,9705	11-05-21	8.383.360,66	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5469	12,5581	10-05-21	54.644.073,54	651
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9628	13,9480	10-05-21	18.822.099,57	439
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8983	11,8982	11-05-21	21.308.837,01	289
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1746	13,1735	10-05-21	30.877.311,81	563
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3557	14,2212	11-05-21	14.551.005,57	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7800	16,7519	10-05-21	25.663.153,03	144
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,9503	11,8990	10-05-21	6.228.325,78	33
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4856	6,4643	11-05-21	57.860.892,79	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7468	8,7504	11-05-21	7.474.790,45	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,1524	9,9940	11-05-21	3.055.670,61	70
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	123,4241	122,6285	11-05-21	38.327.655,54	310
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,4878	92,4302	11-05-21	10.908.756,46	136
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,9763	101,4525	11-05-21	55.796.782,92	1.650
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	133,4337	132,9460	11-05-21	889.136.775,01	9.521
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	116,5819	116,0350	10-05-21	23.775.283,16	376
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,7676	102,3792	11-05-21	14.064.168,42	99
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,1592	109,0110	11-05-21	14.542.251,68	83
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	124,2159	122,0725	11-05-21	1.081.229,40	40
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,8015	1.358,3170	11-05-21	142.762.373,33	913
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.	15,6380	15,6779	10-05-21	52.200.390,48	143
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3741	100,3386	11-05-21	91.553.328,69	577
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	895,0960	879,7749	11-05-21	38.204.558,96	2.883
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	104,4232	102,6391	11-05-21	396.484,88	15
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	147,3890	146,1612	11-05-21	14.910.511,22	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	161,7510	160,3993	11-05-21	1.725.895,06	48
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,1401	10,0550	11-05-21	77.592.276,76	3.810
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3651	101,3305	11-05-21	2.677.663,23	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9523	98,9176	11-05-21	158.149.570,16	3.661
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,8937	99,8594	11-05-21	92.290.734,96	841
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2887	1,2882	11-05-21	108.079.431,29	13.125
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,6675	103,5758	11-05-21	1.188.070,73	10
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6317	11,6213	11-05-21	25.286.596,99	1.119
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	107,7724	107,7273	10-05-21	27.254.796,67	173
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	105,3195	103,5529	11-05-21	166.073,75	9
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	18,0106	17,7079	11-05-21	39.884.033,56	2.720
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	20,4140	20,0492	11-05-21	64.168.922,96	5.345
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	115,9390	113,8706	11-05-21	1.265.471,47	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	110,1536	110,0285	11-05-21	473.814,05	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	101,3070	101,1933	11-05-21	44.120.303,03	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,8284	7,8194	11-05-21	6.949.267,82	611
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6026	10,6010	11-05-21	355.670.816,64	14.653
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2437	102,2293	11-05-21	142.453.590,66	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1106	100,0958	11-05-21	1.065.585.916,90	99.250
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	120,9450	118,6975	11-05-21	13.834.787,91	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	120,4124	118,1718	11-05-21	728.789,29	21
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,2137	9,0419	11-05-21	56.952.523,51	3.948
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.	173,6012	173,5611	11-05-21	36.706.317,65	2.047
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	125,0464	124,1809	11-05-21	1.409.457,20	33
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	116,6349	115,7305	11-05-21	13.517.201,79	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.228,0612	2.212,5926	11-05-21	117.962.657,96	12.064
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,0607	101,0030	10-05-21	251.910.679,36	13.524
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	139,1091	138,6951	10-05-21	84.812.217,30	5.771
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	145,5419	145,1315	10-05-21	37.106.737,93	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	141,6203	141,2047	10-05-21	15.160.535,79	103
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	149,0949	148,6665	10-05-21	22.099.969,36	390
BANKIA GARANTIZADO BOLSA 5	ES0159081035	CECABANK, S.A.	11,3784	11,3784	29-06-20	74.790.988,71	4.364

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BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0164379002	CECABANK, S.A.	109,5323	108,7490	11-05-21	92.592.837,04	4.467
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,1574	125,0180	11-05-21	339.077.131,68	13.453
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,4074	104,3121	11-05-21	292.592.713,10	13.007
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,4352	107,2769	11-05-21	82.550.849,94	3.333
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,2808	108,1209	11-05-21	111.626.857,22	4.084
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,5111	105,4857	11-05-21	269.864.401,42	4.522
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9560	121,9560	11-05-21	85.638.407,45	3.692
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0994	107,0540	11-05-21	155.526.402,91	4.698
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,4980	104,4931	11-05-21	135.784.405,37	1.514
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,4072	105,1868	11-05-21	195.992.692,57	6.208
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6391	10,6257	11-05-21	34.147.800,44	1.301
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0314	103,9119	11-05-21	143.164.912,01	6.115
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,6230	103,5113	11-05-21	40.617,71	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3024	11,2900	11-05-21	24.737.209,84	1.391
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.	10,6427	10,6289	11-05-21	17.405.545,65	639
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	123,8650	122,8981	11-05-21	456.239,58	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.	97,5764	97,5381	11-05-21	434.087,22	12
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.	98,7826	98,5116	11-05-21	311.124,90	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.	123,3853	121,7342	11-05-21	499.610,57	22
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,6950	102,6614	10-05-21	842.850,14	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	107,1581	106,4748	11-05-21	1.064.789,56	19
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	106,3783	106,3383	10-05-21	9.881.435,38	153
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,0766	107,0300	10-05-21	107.365.176,65	5.438
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,3717	12,3017	11-05-21	506.262.869,38	23.929
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4660	11,3927	11-05-21	74.480.357,04	3.153
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,6139	16,4572	11-05-21	20.119.218,90	1.193
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,2073	8,0964	11-05-21	13.217.831,08	1.007
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	107,0718	106,4682	11-05-21	6.992.086,98	101
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	112,9297	111,8674	11-05-21	791.739,65	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	118,3466	116,7504	11-05-21	112.561,87	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,6002	109,4644	11-05-21	188.170.237,15	8.653
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7056	103,7133	11-05-21	169.673.634,96	7.876
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4505	104,3847	11-05-21	174.278.452,75	7.777
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,9247	103,9084	11-05-21	126.490.447,32	5.563
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,6330	104,5391	11-05-21	152.687.225,83	6.368
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.	105,8382	106,3037	11-05-21	54.415.172,12	2.480
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9384	99,9257	11-05-21	86.793.675,06	4.333
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8181	109,8032	11-05-21	601.858.045,37	14.482
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,0533	103,9434	11-05-21	89.843,10	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2710	17,2524	11-05-21	32.704.264,74	1.920
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.	113,6162	111,8628	11-05-21	27.335.862,56	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	105,9206	104,2832	11-05-21	1.760.359,43	51
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	395,5904	389,4623	11-05-21	106.475.245,54	7.183
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6254	12,6212	11-05-21	10.365.736,39	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,7314	12,4872	11-05-21	21.481.467,48	116

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BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	106,7821	105,4816	11-05-21	1.295.578,60	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.	107,0844	105,7797	11-05-21	2.851.434,91	339
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,7587	103,6035	10-05-21	3.222.809,43	115
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.	841,9409	841,8187	11-05-21	236.844.612,18	5.624
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,6552	849,5378	11-05-21	150.347.148,19	7.581
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,8236	100,4545	10-05-21	23.926.120,27	638
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.324,1287	1.302,0580	11-05-21	99.366.645,38	3.148
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,2319	71,2881	10-05-21	35.010.391,35	955
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,7410	122,6383	10-05-21	13.576.579,67	265
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0197	100,9613	11-05-21	1.782.727,71	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0803	102,0213	11-05-21	4.383.591,14	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,1913	85,0900	11-05-21	1.882.588,65	137
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,8670	86,7645	11-05-21	1.753.994,12	701
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,9124	698,8814	11-05-21	56.502.981,35	2.706
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,9493	865,9148	11-05-21	73.530.624,95	2.232
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,9015	749,8743	11-05-21	136.653.980,71	953
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2089	86,2064	11-05-21	334.705.499,05	1.375
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.728,9368	1.728,8681	11-05-21	25.897.639,39	1.039
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,6669	102,6568	10-05-21	179.648.414,86	1.942
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5529	99,5631	10-05-21	43.478.414,41	462
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	119,5841	119,1797	10-05-21	17.424.705,13	178
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,1512	112,9033	10-05-21	50.954.243,43	546
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,2679	107,1204	10-05-21	171.545.792,34	1.886
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,8760	951,1927	10-05-21	7.649.723,23	178
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.802,4462	1.768,7556	11-05-21	135.747.386,33	4.049
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.858,5500	1.823,8507	11-05-21	133.443.173,56	4.624
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,6636	108,5952	11-05-21	2.901.754,23	107
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.316,3415	3.309,1424	11-05-21	108.000.761,39	3.607
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.803,7395	2.797,6952	11-05-21	34.520,79	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.911,5579	1.884,4064	11-05-21	83.505,57	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,8739	98,8057	11-05-21	6.243.649,92	14
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,9452	99,8768	11-05-21	998.768,00	1
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	10-05-21	4.247.134,68	167
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,3034	98,9094	11-05-21	296.728,35	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.	99,4465	99,0512	11-05-21	269.323,37	11
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,4855	129,5733	10-05-21	37.789.197,01	954
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,8503	104,9255	10-05-21	15.383.022,75	374
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,6237	107,7196	10-05-21	18.684.326,37	489
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,7892	123,8881	10-05-21	30.150.380,42	791
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2001	104,2393	10-05-21	20.036.405,69	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8820	124,9315	10-05-21	58.660.305,25	1.376
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.755,5820	1.755,6738	10-05-21	22.349.231,50	667
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	10-05-21	14.572.535,57	392
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.	1.399,6317	1.398,4440	10-05-21	32.282.099,79	838
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,5750	89,5712	10-05-21	13.628.501,05	404
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,2136	834,3131	10-05-21	27.199.815,83	757
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2726	109,6057	04-10-19	9,87	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,9378	29,9165	11-05-21	48.002.959,26	6.706
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1545	29,1334	11-05-21	32.495.927,42	1.152
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,9303	675,9700	10-05-21	14.707.178,19	511
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5004	97,5339	10-05-21	12.649.621,73	362
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,8949	109,0521	10-05-21	13.274.491,18	429
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,3883	104,4715	10-05-21	16.001.237,05	391

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,7306	120,8111	10-05-21	25.915.680,52	681
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,6438	105,8503	10-05-21	16.245.186,20	325
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,4339	91,5924	10-05-21	30.030.645,77	828
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,8691	104,9172	10-05-21	8.641.046,96	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.699,8965	1.683,2123	11-05-21	72.996.404,01	4.763
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.700,7205	1.684,0051	11-05-21	201.848.377,11	4.453
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,8124	63,9084	10-05-21	17.444.686,91	489
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,3988	102,5744	11-05-21	2.508.007,33	235
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,2611	113,3517	11-05-21	676.685,48	185
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,6441	84,7989	10-05-21	19.966.986,14	580
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,3747	78,5797	10-05-21	32.899.301,16	938
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,7058	109,7551	10-05-21	8.645.933,24	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,8888	70,0766	10-05-21	39.910.476,53	1.035
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	820,8156	820,5747	10-05-21	19.640.365,42	470
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,2722	81,2646	10-05-21	13.703.978,55	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	821,4000	804,9528	11-05-21	1.734.300,64	177
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	144,4803	141,6096	11-05-21	4.214.940,49	260
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,1614	133,4578	11-05-21	405.601,59	100
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	859,6251	839,5627	11-05-21	10.683.004,35	696
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	905,0787	883,9677	11-05-21	13.595.451,95	1.067
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,1203	117,1355	10-05-21	26.263.940,66	840
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,7068	80,7312	10-05-21	11.989.235,49	366
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,2403	130,2116	10-05-21	21.653.151,48	6.570
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,4284	125,4306	10-05-21	43.634.213,65	2.460
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.	1.736,6088	1.734,7725	10-05-21	15.073.253,24	512
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,1748	101,9127	11-05-21	5.810.306,91	197
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,2581	101,9964	11-05-21	18.626.084,73	94
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.270,1620	1.256,5672	11-05-21	218.837,45	65
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,2890	103,7678	11-05-21	187.981,43	22
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.	436,2612	426,6775	11-05-21	1.012.317,64	389
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,0110	123,5538	10-05-21	3.569.916,44	387
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,1106	101,0979	10-05-21	3.282.953,93	108
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,1580	104,1450	10-05-21	132.047.339,53	5.022
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2431	100,2521	10-05-21	11.787.025,97	691
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,2291	112,9594	10-05-21	59.671.512,27	2.473
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,3048	108,1429	10-05-21	37.927.590,54	2.252
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.	134,1685	132,6794	11-05-21	83.853.138,72	107
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,0139	128,5682	11-05-21	42.038.214,79	334
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,1228	102,7904	11-05-21	10.153.467,60	73
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,0453	104,7079	11-05-21	611.468.601,88	676
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,4067	104,0703	11-05-21	440.909.876,70	3.835
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,1861	101,0134	11-05-21	352.049.266,40	333
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8342	100,6611	11-05-21	128.076.837,55	940
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,3696	121,3725	11-05-21	205.430.588,31	229
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,9838	116,0286	11-05-21	100.003.582,22	926
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,7120	113,0550	11-05-21	577.192.792,87	706
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,8223	110,1802	11-05-21	409.426.336,88	3.657
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,1134	107,4870	11-05-21	4.988.885,21	54
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.140,6147	1.136,6209	11-05-21	33.624.559,70	1.546
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.154,7006	1.150,6701	11-05-21	1.454.453,39	418
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.	1.148,8181	1.149,2231	10-05-21	14.814.719,03	454
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.181,6455	1.181,8174	10-05-21	13.549.559,49	455
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	92,6126	90,8057	11-05-21	17.093.571,56	6.276
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9684	71,9789	10-05-21	14.701.605,79	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,4639	103,2342	11-05-21	6.745.970,79	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,0843	1.495,2831	10-05-21	16.341.413,66	486

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	689,2763	689,3539	10-05-21	22.492.417,89	685
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	692,6787	683,0636	11-05-21	15.395,12	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	880,5927	871,8528	11-05-21	421.264,14	95
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	148,4336	146,7392	11-05-21	27.196.940,89	1.307
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	147,2030	145,5258	11-05-21	28.257.824,44	6.737
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.386,8199	1.363,7342	11-05-21	1.423.311,15	82
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	130,3784	129,9360	10-05-21	28.539.222,83	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,7168	104,7079	10-05-21	480.315.095,15	1.113
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1104	100,1219	10-05-21	162.584.618,31	367
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,0915	114,8406	10-05-21	134.955.200,94	280
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,9206	109,7712	10-05-21	474.511.632,10	1.077
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,4298	863,6867	10-05-21	13.637.303,68	396
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	858,5844	859,0408	10-05-21	10.648.525,71	415
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.	105,6570	105,7711	10-05-21	24.866.376,01	565
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.028,8150	1.029,8123	10-05-21	56.309.034,73	1.304
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6408	120,6702	10-05-21	30.695.144,47	719
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,3568	81,3461	10-05-21	15.657.897,88	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	110,3056	108,3051	11-05-21	89.052.047,16	894
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	811,8863	795,6187	11-05-21	40.893.072,81	1.094
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.	928,3006	930,0492	10-05-21	10.495.271,07	386
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.201,8101	1.188,9209	11-05-21	61.266.768,96	2.099
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,2669	99,7641	11-05-21	121.579.939,65	3.071
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	406,8380	397,8920	11-05-21	23.478.820,22	996
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1348	75,1616	10-05-21	13.741.021,82	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,9333	1.019,4755	11-05-21	153.531.384,19	3.062
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,4080	1.026,9525	11-05-21	169.221.241,27	7.068
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.324,9880	1.323,6811	11-05-21	46.980.198,02	1.285
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.353,0862	1.351,7739	11-05-21	162.913.978,08	7.381
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,5491	81,9169	11-05-21	40.295.479,75	1.291
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,2549	123,3672	10-05-21	24.779.400,58	706
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	1.859,2835	1.832,8344	11-05-21	26.781.284,30	1.392
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	644,2116	635,2559	11-05-21	6.497.766,60	451
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	871,1559	862,4931	11-05-21	28.619.434,37	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.	14,3574	14,6721	11-05-21	22.210.413,71	401
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	07-05-21	300.000,00	2
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8512	9,8515	10-05-21	246.141.854,14	9.247
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5847	7,5850	10-05-21	301.734.263,78	686
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2674	21,5278	10-05-21	105.221.429,61	8.854
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,4701	32,3732	07-05-21	90.048.680,19	5.960
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,8636	22,7989	10-05-21	36.883.958,60	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,4886	22,4225	10-05-21	334.604.443,26	19.314
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,1979	16,1748	07-05-21	42.763.799,32	3.491
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6692	9,7365	10-05-21	86.665.158,35	6.183
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	98,1568	98,9062	10-05-21	2.014.105,51	17
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,1603	94,8668	10-05-21	244.444.312,48	16.360
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	226,1730	229,6910	10-05-21	17.785.072,19	2.304
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,7005	22,9112	10-05-21	104.926.710,34	4.173
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,3106	11,2941	10-05-21	97.527.471,48	3.020
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7062	7,7477	10-05-21	22.556.336,47	1.334
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,0139	25,7424	10-05-21	60.362.270,68	2.463
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1275	7,1675	10-05-21	17.697.252,34	2.225
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.235,5433	1.241,0748	10-05-21	16.160.640,89	1.347
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,0395	16,1388	10-05-21	225.830.661,61	8.191
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.394,8596	1.406,5659	10-05-21	22.052.172,76	507
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,9374	29,3129	10-05-21	940.473.656,16	58.132
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,9293	29,6884	10-05-21	223.893.448,56	7.302
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,9441	21,7254	10-05-21	141.471.407,01	6.895
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,8854	31,6165	10-05-21	27.846.266,28	1.427
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4271	12,4267	10-05-21	15.119.055,23	700
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9564	12,9596	10-05-21	49.633.889,10	1.556
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5844	10,5834	10-05-21	10.032.714,02	182
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5691	10,5703	10-05-21	173.417.120,14	5.043
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7969	13,7984	10-05-21	59.342.098,97	2.245
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3492	10,3494	10-05-21	15.368.182,13	413

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9745	9,9746	10-05-21	205.726.343,99	8.361
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,4801	69,6368	10-05-21	56.505.281,84	2.000
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,1986	1.940,7511	10-05-21	97.944.251,22	2.580
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.973,1048	1.974,7623	10-05-21	500.740.759,90	16.465
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,8295	177,9638	10-05-21	20.831.637,64	1.082
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5783	12,5818	10-05-21	57.289.796,33	1.510
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1355	19,1463	10-05-21	27.212.573,15	134
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9766	9,9705	07-05-21	617.408.520,78	15.640
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8313	9,8253	07-05-21	471.154.687,42	14.193
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8942	15,8712	07-05-21	378.239.553,11	12.719
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6749	14,6678	07-05-21	86.458.265,65	3.565
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0642	11,0637	10-05-21	30.662.401,39	1.028
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3025	15,2907	07-05-21	15.645.397,60	568
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8481	10,8559	10-05-21	42.547.345,01	1.100
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	07-05-21	300.000,00	2
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	07-05-21	300.000,00	2
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1368	10,1262	10-05-21	497.999.659,06	21.688
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3831	10,3834	10-05-21	163.409.084,32	5.933
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6260	131,6413	10-05-21	508.657.940,46	14.553
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,6290	1.424,6066	10-05-21	98.462.696,99	3.180
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8901	10,9082	07-05-21	34.658.775,84	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7066	9,7070	10-05-21	131.632.870,92	6.847
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6735	9,6738	10-05-21	114.076.102,95	5.660
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6860	9,6863	10-05-21	148.858.138,36	7.132
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1416	11,1419	10-05-21	99.045.145,90	4.867
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6138	11,6142	10-05-21	105.802.946,18	4.907
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	929,0362	930,8581	07-05-21	22.510.401,38	227
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	916,7510	918,5275	07-05-21	1.553.789.524,36	52.548
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5480	10,5718	07-05-21	462.113.726,44	18.335
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3320	8,3816	07-05-21	78.069.984,53	4.868
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7265	10,8131	07-05-21	137.021.515,79	6.021
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9453	9,9434	10-05-21	382.419.712,52	9.313
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2334	11,2951	10-05-21	503.302.501,58	14.651
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6615	10,6926	10-05-21	935.434.987,11	22.956
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6862	9,6993	07-05-21	343.546.861,64	23.821
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1767	10,2004	07-05-21	144.521.339,63	10.549
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5810	10,6098	07-05-21	24.302.958,25	3.039
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6287	9,6277	10-05-21	18.735.733,83	731
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7253	10,7243	10-05-21	16.335.965,38	595
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0595	11,0384	10-05-21	181.301.192,73	5.533
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6538	10,6571	10-05-21	179.054.902,94	5.742
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1146	11,1189	10-05-21	130.972.784,30	4.227
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6298	10,6380	10-05-21	67.984.854,86	2.441
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3292	11,3193	10-05-21	269.289.610,77	9.375
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2457	10,2455	10-05-21	191.455.859,42	7.333
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2030	10,2022	10-05-21	130.380.581,45	4.594
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2086	10,2078	10-05-21	83.858.811,31	2.869
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8914	2,9012	07-05-21	72.038.945,01	4.822
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5602	9,6135	10-05-21	103.250.135,96	3.497
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7639	6,7634	10-05-21	5.486.632,25	203
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1144	6,1139	10-05-21	6.934.259,94	324
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1066	6,1061	10-05-21	7.043.674,68	349
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1492	6,1492	10-05-21	18.626.063,63	762
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6517	6,6481	10-05-21	24.868.204,46	892
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8000	6,7986	10-05-21	45.530.002,35	1.612
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3020	13,3010	10-05-21	23.121.938,01	804
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2310	6,2313	10-05-21	27.897.162,84	1.073
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4424	6,4418	10-05-21	7.459.163,14	357
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5352	7,5352	10-05-21	57.052.215,45	1.965
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9942	9,9929	07-05-21	1.811.923.726,39	48.409
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1600	10,1726	07-05-21	1.121.536.858,23	48.408
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4618	13,5248	07-05-21	1.091.089.205,31	48.409
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4995	16,5206	07-05-21	9.373.666,11	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	803,2119	804,1625	07-05-21	12.540.275,56	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8402	10,8653	07-05-21	9.041.965.305,63	257.836
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3963	13,4622	07-05-21	1.051.722.031,45	40.074
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8936	12,9398	07-05-21	8.322.921.643,11	244.296
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7078	7,7422	07-05-21	12.161.032,69	783
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3616	11,3519	07-05-21	17.461.402,36	1.320
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	578,6923	580,6794	07-05-21	13.170.743,94	738

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*
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	134,6119	133,0927	11-05-21	6.959.397,08	178
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,9680	108,2052	11-05-21	37.420.851,87	2.068
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	242,4476	238,8798	11-05-21	1.786.035.239,60	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,6377	62,5506	11-05-21	170.818.702,33	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4730	15,4592	11-05-21	55.633.138,27	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0067	15,0063	11-05-21	147.753.955,08	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,4040	16,3900	11-05-21	31.127.976,41	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	263,6350	261,7661	11-05-21	123.508.969,78	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,0812	53,2486	11-05-21	1.541.574.770,76	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,8423	16,7847	11-05-21	24.775.570,83	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6478	12,4548	11-05-21	37.093.864,23	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,8492	34,4464	11-05-21	54.793.523,01	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9035	10,8767	11-05-21	130.347.926,62	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0085	12,9950	11-05-21	211.747.639,95	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	221,4115	217,9546	11-05-21	438.585.782,52	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.	8,0192	8,0250	10-05-21	103.824,63	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1501	8,1564	10-05-21	37.773.468,65	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1619	8,1683	10-05-21	3.236.392,91	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.	14,1962	14,1699	10-05-21	37.343.197,95	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0932	12,0796	10-05-21	56.890,05	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1976	12,1763	10-05-21	8.737.415,60	121
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3078	12,2868	10-05-21	41.667.946,86	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2228	12,2022	10-05-21	2.405.097,68	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9484	5,9458	10-05-21	2.638.936,43	94
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0311	6,0287	10-05-21	11.951.893,37	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1741	6,1717	10-05-21	320.743,83	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	891,1621	891,9169	10-05-21	15.918.377,96	363
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8935	5,8928	10-05-21	10.293.839,46	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.	1.254,6493	1.254,4900	10-05-21	4.449.477,29	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.313,7164	1.313,5747	10-05-21	2.598.590,02	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0979	11,0027	11-05-21	743.263,84	39
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0877	10,9924	11-05-21	12.105.573,03	173
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2224	10,2187	11-05-21	20.992.952,58	565
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	11,5087	11,4528	11-05-21	11.527.593,36	238
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	11,5400	11,5349	11-05-21	11.755.865,15	356
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9363	10,9315	11-05-21	2.600.939,56	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.	6,7198	6,7161	10-05-21	84.912.621,71	1.261
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2578	9,2523	10-05-21	400.726.159,44	2.057
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5057	10,4997	10-05-21	210.450.676,92	166
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3039	8,3019	10-05-21	114.006.247,81	8.214
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0268	6,0279	10-05-21	302.936.879,83	926
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3450	30,3498	10-05-21	228.201.742,89	11.670
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0145	6,0156	10-05-21	45.244.104,69	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5416	30,5465	10-05-21	148.082.450,17	1.963
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8248	30,8297	10-05-21	66.879.239,06	208
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3566	9,4400	10-05-21	4.796.608,24	50
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,4421	14,5686	10-05-21	43.705.590,29	1.945
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,3194	8,3931	10-05-21	839,31	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2078	7,2584	10-05-21	14.381.034,69	11

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CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3663	7,4170	10-05-21	60.111.204,77	7.485
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1181	8,1750	10-05-21	1.358,21	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,2989	11,3772	10-05-21	29.025.086,78	360
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,7922	11,8743	10-05-21	7.943.201,17	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1561	6,2457	10-05-21	335.632,47	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6657	5,7478	10-05-21	42.244.245,29	2.932
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1290	6,2178	10-05-21	12.137.973,20	42
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,5700	24,6929	10-05-21	50.539.290,81	4.561
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,1742	11,2860	10-05-21	5.952.045,19	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,5902	44,0220	10-05-21	42.955.062,77	4.328
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5675	7,6436	10-05-21	5.333.771,35	253
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7120	10,8187	10-05-21	33.907.762,82	393
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6403	10,6950	10-05-21	1.920.556,26	978
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,1308	15,2073	10-05-21	26.272.315,28	352
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,6082	18,7030	10-05-21	3.013.291,19	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4679	6,4980	10-05-21	32.428.816,02	3.422
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0008	7,0338	10-05-21	21.232.210,13	292
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3345	7,3694	10-05-21	3.855.472,57	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9907	6,0196	10-05-21	645.142,33	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,3742	22,3460	07-05-21	27.225.706,35	291
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,9662	23,9365	07-05-21	2.483.046,75	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9158	5,9183	10-05-21	160.638.947,67	756
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9373	5,9378	10-05-21	11.561.242,41	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9370	5,9370	10-05-21	37.538.069,76	697
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9371	5,9374	10-05-21	72.834.083,68	353
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,7486	11,5485	10-05-21	5.145.274,64	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,3837	27,8976	10-05-21	679.607.694,81	30.893
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,1489	14,1917	07-05-21	819.849.508,91	50.355
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,5681	14,6122	07-05-21	947.970.985,80	10.851
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3222	7,3271	07-05-21	478.932.767,45	5.388
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6666	6,6788	07-05-21	8.912,78	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3535	6,3650	07-05-21	235.990.733,54	12.475
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4043	6,4160	07-05-21	200.060.437,59	2.429
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0201	8,0406	07-05-21	546.449.886,13	31.520
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1886	8,2096	07-05-21	396.181.453,34	4.698
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2592	8,2876	07-05-21	59.140.076,62	4.158
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4321	8,4612	07-05-21	34.150.418,75	419
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4527	8,4834	07-05-21	15.776.868,23	1.383
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6305	8,6619	07-05-21	9.143.962,59	108
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1714	7,1762	07-05-21	643.919.973,26	32.309
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0064	10,0060	10-05-21	4.581.901,24	252
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1793	10,1789	10-05-21	1.473.631,06	7
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0919	7,1038	10-05-21	20.921.439,78	803
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5344	8,5333	10-05-21	22.909.098,59	1.022
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5528	6,5459	07-05-21	17.749.933,79	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2078	6,2012	07-05-21	20.190.690,18	88
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3473	6,3406	07-05-21	1.006.808,37	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1296	6,1230	07-05-21	26.076.162,01	375
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5340	15,5490	07-05-21	649.326.795,00	47.825
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5276	16,5436	07-05-21	85.363.427,29	324
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9937	8,9947	10-05-21	10.979.623,40	1.046
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2006	6,2015	10-05-21	26.729.727,89	974
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9828	9,9994	07-05-21	34.823.966,52	1.106
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5740	6,5848	07-05-21	24.689.025,54	1.138
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7454	11,7813	07-05-21	19.920.973,02	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9708	7,9950	07-05-21	22.224.887,80	873

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CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9119	11,9484	07-05-21	165.299,93	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1411	10,1859	07-05-21	305.633,04	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8820	11,9344	07-05-21	93.896.521,77	827
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5873	7,6206	07-05-21	34.851.798,57	1.060
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2832	6,2838	10-05-21	141.085.387,51	7.434
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0830	6,0825	10-05-21	38.864.685,68	771
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2936	7,2928	10-05-21	432.513.923,17	2.639
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2984	7,2976	10-05-21	95.506.224,14	68
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2228	7,2687	10-05-21	1.204.870.054,79	262.253
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0043	6,0054	10-05-21	2.243.688.396,31	262.018
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,2516	8,1600	10-05-21	4.172.731.460,76	262.122
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0648	6,0660	10-05-21	1.404.386.033,58	262.230
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8417	5,8419	10-05-21	2.576.984.345,23	262.175
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1316	6,1301	10-05-21	3.487.345.788,43	261.997
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6524	6,7183	10-05-21	191.116.825,89	169.988
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3424	6,3773	10-05-21	2.244.043.579,40	262.138
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8754	5,8761	10-05-21	2.085.110.829,65	261.929
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0268	6,9604	10-05-21	1.332.063.271,23	262.337
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8319	7,8320	10-05-21	683.311.382,62	3.383
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6923	7,6923	10-05-21	1.869.921.894,57	81.488
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9358	7,9359	10-05-21	312.527.401,66	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7625	7,7625	10-05-21	687.951.874,57	5.402
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8239	7,8240	10-05-21	273.596.906,84	692
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,4695	7,5374	10-05-21	95.597.384,53	114
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,0136	22,2114	10-05-21	231.727.610,43	18.077
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,3648	8,4402	10-05-21	137.912.261,30	1.746
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,5616	8,6390	10-05-21	16.753.256,94	24
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.	16,5879	16,6799	07-05-21	194.145.340,47	14.281
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2508	7,2535	10-05-21	518.557,79	16
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9077	5,9099	10-05-21	67.639.849,56	1.240
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4270	9,4202	10-05-21	49.922.591,68	1.571
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2509	6,2520	10-05-21	1.914.079,41	17
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4124	5,4135	10-05-21	3.612.029,89	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6463	5,6476	10-05-21	2.339.423,47	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3776	5,3787	10-05-21	3.771.313,26	72
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2089	6,2049	10-05-21	14.752.970,15	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6129	8,6112	10-05-21	21.606.773,62	561
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5575	6,5564	10-05-21	57.752.371,67	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4025	,4034	10-05-21	30.034.567,63	2.048
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7478	5,7608	10-05-21	22.194.414,54	153
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3532	6,3550	10-05-21	1.929.017,74	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3510	6,3528	10-05-21	43.602.465,53	215
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3490	6,3507	10-05-21	1.067.600,99	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2923	6,2923	10-05-21	412.175.409,44	2.082
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2358	7,2359	10-05-21	8.375.326,68	17
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4123	6,4122	10-05-21	11.012.750,56	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3020	6,3018	10-05-21	44.753.267,74	122
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0228	7,0252	10-05-21	18.573.405,85	184
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,0509	7,0537	10-05-21	4.673.735,62	19

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CARTERA							
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6623	6,6621	10-05-21	4.881.030,64	433
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5994	6,5992	10-05-21	20.299.173,43	1.528
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6832	6,6829	10-05-21	12.608.762,36	35
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7472	6,7470	10-05-21	1.030.951,18	10
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5840	6,5838	10-05-21	827.704,50	8
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5230	6,5227	10-05-21	4.711.591,52	83
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6413	6,6411	10-05-21	15.410.725,52	272
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7046	6,7044	10-05-21	2.295.144,50	34
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2409	6,2429	10-05-21	740.319.188,79	23.598
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0878	6,0888	10-05-21	576.011.460,38	23.006
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4827	9,4821	10-05-21	279.275.649,04	5.226
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8267	5,8265	10-05-21	7.923.622,03	79.166
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6068	6,6139	10-05-21	159.466.009,68	107.029
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9201	6,9298	10-05-21	169.068.811,04	100.886
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3909	6,4070	10-05-21	208.457.426,44	107.105
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1912	6,1906	10-05-21	537.543.944,21	107.055
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9121	6,8076	10-05-21	204.880.843,62	107.044
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8056	5,8063	10-05-21	282.736.533,68	34.526
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4520	6,4533	10-05-21	978.212.339,01	101.124
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,0351	7,0513	10-05-21	374.470.433,15	107.112
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9089	7,9183	10-05-21	75.909.401,95	106.989
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,0337	9,0101	10-05-21	721.040.313,78	107.133
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2461	6,2486	07-05-21	106.392.582,26	4.806
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4937	6,4935	10-05-21	81.347.147,43	2.810
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2404	6,2402	10-05-21	56.983.248,42	2.133
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8442	6,8439	10-05-21	36.964.401,96	1.432
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9948	5,9946	10-05-21	23.762.972,60	878
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6943	6,6911	10-05-21	69.279.787,81	2.744
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5562	6,5559	10-05-21	15.363.578,46	550
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2248	6,2200	10-05-21	80.641.259,55	2.785
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3618	6,3597	10-05-21	124.068.127,47	4.629
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2600	7,2598	10-05-21	11.383.721,29	340
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3808	6,3786	10-05-21	369.587.250,46	14.999
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4832	6,4815	10-05-21	30.314.859,63	1.431
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5802	6,5760	10-05-21	94.940.379,48	3.364
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9439	6,9411	10-05-21	78.789.421,99	2.675
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4853	9,4867	10-05-21	15.385.962,52	995
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0168	7,0162	10-05-21	145.692.476,46	8.892
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4623	6,4621	10-05-21	8.909.641,14	726
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7967	5,8047	07-05-21	312.487,30	136
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0486	6,0567	07-05-21	12.771.276,95	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7027	15,7376	07-05-21	10.533.282,78	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8628	6,8540	10-05-21	6.150.441,59	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1751	9,1626	10-05-21	101.771.544,58	4.592
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8961	6,8870	10-05-21	31.306.800,87	97
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1429	9,1573	07-05-21	3.939.781,78	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1133	8,0492	10-05-21	25.221.537,56	1.741
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3608	8,2895	10-05-21	7.519.270,70	139
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,4906	14,3618	10-05-21	18.977.682,97	1.078
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,2460	15,0994	10-05-21	9.608.346,18	605
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,2231	18,8919	10-05-21	31.666.507,69	2.135
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,1375	19,7921	10-05-21	19.413.664,30	1.235
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,8816	123,4811	10-05-21	135.058.927,45	6.653
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,3537	128,9072	10-05-21	28.758.799,54	1.059
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,4471	883,4789	10-05-21	24.940.629,33	953
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,0276	890,0817	10-05-21	5.009.515,61	73
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0931	6,0910	10-05-21	7.597.221,67	787

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2445	6,2428	10-05-21	10.941.309,15	499
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,2706	100,4125	10-05-21	14.358.941,40	1.221
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	102,8295	102,9963	10-05-21	21.710.777,90	1.694
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2770	10,2239	10-05-21	119.078.029,42	4.636
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,7884	10,7284	10-05-21	24.845.584,90	1.695
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0152	9,9961	10-05-21	17.788.954,47	1.193
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2790	10,2585	10-05-21	10.469.382,10	496
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,5926	713,9428	10-05-21	94.633.977,87	2.761
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,1936	725,5883	10-05-21	32.896.025,64	2.145
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,8063	13,7617	10-05-21	16.614.252,25	1.155
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,1342	14,0896	10-05-21	243.585,30	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5199	7,4833	10-05-21	49.667.017,27	2.674
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5780	7,5416	10-05-21	11.157.167,30	599
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7872	12,7826	10-05-21	122.963.726,18	5.690
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1058	13,1021	10-05-21	26.620.549,91	1.695
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4951	13,4303	11-05-21	11.404.011,41	858
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7574	7,7499	11-05-21	20.096.808,42	930
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7877	6,7857	11-05-21	21.170.839,44	839
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4978	10,4932	11-05-21	28.001.331,82	1.718
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0389	6,0389	11-05-21	11.371.288,95	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1602	6,1311	11-05-21	104.395.529,02	9.271
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3663	9,3540	11-05-21	143.109.224,19	7.760
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2486	7,1762	11-05-21	40.786.686,83	4.562
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6207	7,6174	11-05-21	562.557.045,90	16.318
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0839	9,0836	05-05-21	7.676.039,44	349
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2974	6,2871	11-05-21	26.705.890,07	1.290
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5754	10,5747	11-05-21	36.484.871,75	2.071
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2408	10,2261	11-05-21	38.172.040,97	1.995
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9335	8,6627	11-05-21	3.426.363,52	323
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5869	9,4271	11-05-21	25.522.735,51	2.340
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,9257	14,6867	11-05-21	7.383.612,93	539
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1346	18,8599	11-05-21	11.516.688,24	1.028
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4950	9,3301	11-05-21	49.442.773,38	3.078
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7665	13,6105	11-05-21	3.920.162,22	438
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2836	6,2764	11-05-21	49.190.535,71	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1199	11,1070	11-05-21	53.398.066,04	2.306
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3254	8,2028	11-05-21	138.528.885,65	8.937
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,2605	6,2227	11-05-21	18.979.254,18	866
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4507	7,3660	11-05-21	16.876.533,70	1.722
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2888	10,1670	11-05-21	4.830.978,26	560
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3934	6,3835	11-05-21	53.407.744,25	2.448
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2315	11,2282	11-05-21	73.045.127,30	2.777
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8591	11,8586	11-05-21	33.806.493,86	1.281
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1174	6,1173	11-05-21	8.004.886,04	344
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1462	10,1310	11-05-21	28.075.829,88	1.233
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3801	6,3726	11-05-21	30.127.816,14	1.293
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0014	12,0014	11-05-21	61.510.016,43	2.118
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9365	7,9256	11-05-21	37.877.957,06	1.483
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3841	9,3716	11-05-21	38.461.796,98	1.665
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3191	13,2911	11-05-21	28.227.348,29	1.133
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7627	11,7306	11-05-21	14.423.420,59	617
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1684	10,1681	05-05-21	5.004.298,00	204
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1106	6,0768	11-05-21	331.869.105,99	7.110
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2288	7,2066	11-05-21	355.589.677,31	7.579
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2949	8,1741	11-05-21	34.504.606,10	666
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7979	7,6986	11-05-21	277.487.875,80	5.067
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.952,6197	1.947,8264	11-05-21	201.841.929,52	2.442
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.452,4601	2.431,8707	11-05-21	195.504.686,23	1.581
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,7298	81,6122	11-05-21	18.720.431,65	1.078
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	114,2127	112,6696	11-05-21	18.910,69	8
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,6197	98,3566	11-05-21	40.474.789,61	1.876
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,9589	117,4499	11-05-21	406.593,76	21
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	81,0074	80,1400	11-05-21	436.835.095,70	8.049
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	126,4392	125,0844	11-05-21	3.713.487,68	158
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,5873	97,3873	11-05-21	11.790.515,43	333
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	85,0983	84,1705	11-05-21	683.139.950,79	12.679

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*
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	125,8748	124,5015	11-05-21	3.203.197,62	189
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3975	114,4241	10-05-21	55.842.980,70	1.377
BANKOA BOLSA	ES0113418034	BANKOA	1.381,5631	1.360,5423	11-05-21	9.250.876,89	211
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,4695	110,5091	10-05-21	39.694.733,37	543
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.040,1266	1.040,0462	10-05-21	101.782.080,00	315
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,6820	103,6868	10-05-21	80.011.179,09	1.392
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	119,3070	119,2455	10-05-21	15.560.112,95	347
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.146,0444	1.145,2872	10-05-21	19.337.549,49	346
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8937	6,8960	10-05-21	17.147.541,38	477
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,3349	17,3366	10-05-21	71.067.539,47	1.467
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0845	7,0831	10-05-21	26.196.307,91	589
FONDGESKOA	ES0138869039	BANKOA	255,8226	253,3315	11-05-21	14.990.089,60	326
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,7521	144,9161	11-05-21	17.308.277,31	150
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,2004	140,4175	11-05-21	4.312.054,49	67
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7547	9,6885	11-05-21	9.126.542,15	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7035	9,6375	11-05-21	2.054.411,47	13
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0662	13,0647	11-05-21	516.079.061,05	730
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0463	13,0448	11-05-21	324.775.910,99	851
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5099	8,5066	10-05-21	6.036.885,34	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4893	14,3950	10-05-21	13.568.326,40	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3024	24,0249	10-05-21	84.235,82	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,1611	23,8838	10-05-21	11.813.545,05	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0605	12,0088	10-05-21	11.826.325,39	68
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,5655	1.206,2320	11-05-21	178.563.689,15	502
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,8104	1.188,4704	11-05-21	224.090.186,40	906
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4227	13,1737	11-05-21	10.237.071,70	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2388	12,0115	11-05-21	1.409.181,90	59
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0260	7,9338	11-05-21	6.996.689,63	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0097	7,9176	11-05-21	8.531.416,07	94
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9810	9,9606	10-05-21	5.080.865,05	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4376	9,4175	10-05-21	8.528.266,90	95
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8850	11,8787	11-05-21	60.678.748,65	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,8342	979,9334	11-05-21	172.727.090,15	604
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,6203	969,7079	11-05-21	92.926.044,72	478
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.	12,5779	12,5722	11-05-21	76.773.072,77	412
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6158	12,6101	11-05-21	45.529.378,98	173
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,3797	8,2539	11-05-21	4.235.433,81	104
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,5502	8,4220	11-05-21	393.055,90	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,7424	18,7144	10-05-21	18.474.080,42	273
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,0257	18,9980	10-05-21	11.767.194,27	131
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	198,0830	197,9302	10-05-21	61.764,24	95
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9968	3,9966	10-05-21	3.394.796,21	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,9839	11,9597	10-05-21	9.092.546,36	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4416	19,4263	11-05-21	22.578.072,64	264
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5300	19,5148	11-05-21	22.085.296,38	131
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,3368	28,0424	11-05-21	14.358.224,10	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,9133	28,6135	11-05-21	6.395.519,73	79
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,0057	20,0382	10-05-21	20.596.055,93	135
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,6937	14,6184	10-05-21	4.814.519,97	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5916	11,5994	10-05-21	57.822.383,13	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2655	11,2694	10-05-21	207.586.412,46	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5225	11,5269	10-05-21	3.560.587,53	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4492	11,4489	10-05-21	130.542.617,94	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.	14,2079	14,2092	10-05-21	75.318.462,60	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,7051	14,7070	10-05-21	92.026.984,96	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5846	10,5421	11-05-21	22.366.178,48	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

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 SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	151,8953	149,8395	11-05-21	9.857.488,96	158
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,5842	22,4100	11-05-21	344.550.313,92	161
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,3915	14,2802	11-05-21	37.396,30	5
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,6819	11,6734	11-05-21	16.969.978,97	289
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,2661	14,2036	11-05-21	19.980.578,57	249
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,3103	246,3232	11-05-21	190.071.665,29	1.045
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,0610	141,0471	11-05-21	19.486.258,65	101
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,5563	10,4466	11-05-21	6.884.063,06	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7737	16,5050	11-05-21	6.764.295,50	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1608	11,0793	11-05-21	14.717.734,02	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,8625	13,8331	11-05-21	1.804.212,28	92
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7414	10,6911	11-05-21	23.057.713,37	182
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,2855	20,0060	11-05-21	20.134.251,85	227
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6841	17,4511	11-05-21	74.643.599,99	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,7781	16,2665	11-05-21	9.767.752,47	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1023	13,0980	11-05-21	12.484.646,73	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,7364	12,4913	11-05-21	5.042.137,07	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7888	9,7873	11-05-21	58.723,93	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,6730	14,7615	11-05-21	5.148.780,64	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1309	11,0906	11-05-21	3.030.108,06	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0401	9,8490	11-05-21	2.463.977,97	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,3161	10,2010	11-05-21	4.165.016,27	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,1297	23,7810	11-05-21	16.204.147,98	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,7857	10,6631	11-05-21	19.123.648,90	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9101	11,7188	11-05-21	10.092.203,00	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5467	26,5352	11-05-21	181.624.871,35	777
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5199	26,5079	11-05-21	80.141.085,03	649
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0242	2,0208	10-05-21	142.043.939,79	449
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0196	2,0161	10-05-21	36.410.311,57	365
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3486	10,3485	11-05-21	30.153.227,12	249
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3406	10,3403	11-05-21	1.923.338,88	47
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,8665	19,6098	11-05-21	22.061.648,95	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7598	17,7426	10-05-21	8.069.787,24	77
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7395	17,7218	10-05-21	541.805,68	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,1485	73,0762	11-05-21	98.295.303,03	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,3789	68,3732	11-05-21	50.997.077,66	864
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,5637	76,4421	11-05-21	138.198.357,74	940
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5664	1,5426	11-05-21	39.726.504,02	251
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5528	1,5291	11-05-21	2.743.163,42	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.	9,3519	9,2440	11-05-21	10.326.733,34	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	22,9438	22,9334	11-05-21	43.857.936,05	341
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7383	8,7332	11-05-21	28.193.362,84	313
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,7439	61,8081	11-05-21	155.775.279,78	707
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4755	7,3634	11-05-21	32.751.600,21	304
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2976	9,2465	11-05-21	47.507.402,15	493
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,3640	12,2496	11-05-21	43.626.545,59	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1751	10,1127	11-05-21	12.009.239,61	189
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4692	11,4576	11-05-21	86.488.619,18	1.587
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5546	11,5425	11-05-21	6.565.696,37	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5656	11,5541	11-05-21	60.527.355,25	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,0458	938,0305	11-05-21	44.786.205,18	724
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,7393	14,5731	11-05-21	15.677.432,80	129
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4343	19,4208	11-05-21	267.258.042,61	2.648
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5240	13,4152	11-05-21	8.008.243,84	195
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6807	13,6821	10-05-21	33.797.923,94	156

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1301	14,1316	10-05-21	680.955,25	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,2134	14,0755	11-05-21	235.835.370,48	2.220
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,2737	20,2577	10-05-21	143.164.788,35	1.359
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,4737	20,4583	10-05-21	11.930.022,86	29
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,4797	20,4639	10-05-21	517.737.433,76	2.087
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,6917	20,6760	10-05-21	113.583.234,93	67
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7005	8,6974	11-05-21	43.514.144,47	595
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8089	8,8058	11-05-21	573.475.190,46	1.241
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2141	16,2072	11-05-21	303.872.510,02	1.643
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1027	11,0982	11-05-21	18.429.940,90	342
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4660	11,4615	11-05-21	425.717.789,96	949
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,1644	10,9466	11-05-21	26.144.798,15	431
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3890	19,3268	11-05-21	306.724.831,83	2.040
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,1073	28,7059	11-05-21	149.889.923,01	1.932
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,0264	24,1053	10-05-21	131.339.163,27	1.866
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,1863	26,7384	11-05-21	15.491.043,93	187
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,4698	10,4906	11-05-21	31.689.999,80	229
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7618	11,6680	11-05-21	27.647.915,66	149
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9812	11,9668	11-05-21	26.987.765,43	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4678	10,3819	11-05-21	7.022.182,58	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.544,2709	1.552,2033	11-05-21	8.628.159,15	390
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5690	9,3476	11-05-21	964.159,27	24
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,6097	9,6223	10-05-21	2.383.396,43	98
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3967	11,3914	11-05-21	2.576.583,50	98
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,0409	10,9226	11-05-21	2.844.678,46	475
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,8605	156,7932	11-05-21	11.362.743,55	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,5738	84,4622	10-05-21	30.971.067,78	164
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,5033	110,7752	11-05-21	28.855.028,57	179
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8531	11,6490	11-05-21	5.882.779,71	1.320
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9151	9,9160	11-05-21	29.881.609,69	6.120
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9762	9,9744	11-05-21	3.019.507,39	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,3710	702,4075	11-05-21	32.865.899,13	1.360
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,8765	21,6264	11-05-21	9.774.877,42	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,1328	27,9486	11-05-21	14.212.707,58	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	31,7943	31,5873	11-05-21	187.108,05	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,0144	26,8371	11-05-21	14.173.021,00	438
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,7164	29,6506	11-05-21	10.198.113,70	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,5346	27,4725	11-05-21	13.165.978,52	586
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8375	9,8365	11-05-21	59.019,01	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8891	9,8877	11-05-21	3.680.994,50	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0314	10,0283	11-05-21	7.394.549,40	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,4537	52,6897	11-05-21	40.933.063,39	599
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,8672	58,0294	11-05-21	1.769.907,26	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.	10,2641	10,0996	11-05-21	1.081.817,08	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5438	10,4049	11-05-21	2.400.705,06	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	334,9684	331,0296	11-05-21	1.047.361,10	152
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	335,3352	331,3966	11-05-21	2.786.557,78	36
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,3756	313,4927	11-05-21	26.782.454,16	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,3451	310,9897	11-05-21	36.155.425,21	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,7504	326,3519	11-05-21	55.682.020,20	1.530
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,8174	328,1285	11-05-21	76.103.151,56	2.090
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,6823	313,2518	11-05-21	36.889.102,46	1.086
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,3982	319,4777	11-05-21	79.853.176,01	2.077
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,6458	325,1185	11-05-21	52.237.394,98	1.282
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	7.240,0609	7.239,5937	11-05-21	1.166.556,02	89
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.177,9577	7.177,4159	11-05-21	47.125.369,01	399
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,5493	323,7493	11-05-21	30.478.198,07	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	757,9283	756,2530	11-05-21	46.889.573,20	1.783
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.108,4983	1.108,3805	11-05-21	17.988.048,06	756
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,6298	1.127,5346	11-05-21	17.160.296,97	2.603
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,4765	524,2318	11-05-21	9.949.863,79	502
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,5201	533,2829	11-05-21	12.082.896,09	2.538
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,8598	638,8489	11-05-21	18.833.083,37	2.397

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,1248	637,1055	11-05-21	30.293.459,53	3.296
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	960,1174	958,1215	10-05-21	5.999.388,91	3.529
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	924,0123	921,9551	10-05-21	18.008.103,03	1.955
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	670,8367	658,8713	11-05-21	18.199.976,00	4.595
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	645,4843	633,9398	11-05-21	21.560.070,29	1.453
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	327,6454	326,2848	11-05-21	32.844.355,58	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,5417	331,9380	11-05-21	85.717.906,97	2.509
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	325,1743	324,5310	11-05-21	87.638.090,33	2.317
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,3761	311,9643	11-05-21	31.789.020,62	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,8195	325,8637	11-05-21	22.634.959,82	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,9468	325,3995	11-05-21	79.234.006,58	2.447
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,3070	305,2954	11-05-21	27.580.539,94	1.003
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,7478	337,0692	11-05-21	33.348.226,63	1.102
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	312,2243	311,0828	11-05-21	17.185.061,93	450
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,3729	312,5192	11-05-21	17.606.617,04	322
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,6765	771,9680	11-05-21	471.885.029,72	17.513
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	716,5741	714,9998	11-05-21	200.276.474,74	8.060
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	835,0093	831,4943	11-05-21	308.656.732,80	13.093
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.401,3636	1.390,2182	11-05-21	27.576.440,08	1.469
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	792,9630	784,7339	11-05-21	8.825.494,20	734
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,7865	797,4912	11-05-21	196.451.124,29	7.330
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	910,4237	907,6461	11-05-21	350.660.580,57	12.529
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,8403	304,7145	11-05-21	15.216.425,61	668
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,4578	1.243,3587	11-05-21	61.313.349,85	5.154
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,5148	1.228,3980	11-05-21	126.770.444,96	6.118
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.274,6813	1.274,3915	11-05-21	24.629.541,60	1.127
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,5001	1.302,2396	11-05-21	50.003.974,21	4.926
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,3684	930,5720	11-05-21	2.990.590,08	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	907,9555	907,1493	11-05-21	13.748.347,75	546
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	545,4231	545,0216	11-05-21	4.678.523,00	171
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	850,6671	842,1585	11-05-21	9.659.035,39	2.641
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	818,5656	810,3381	11-05-21	42.183.096,02	2.122
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	587,2985	578,1811	11-05-21	11.243.382,30	2.337
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	565,1082	556,3079	11-05-21	26.827.667,14	1.717
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	551,7275	544,7122	11-05-21	364.150,34	245
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	530,9073	524,1308	11-05-21	4.909.983,13	546
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,8326	306,6613	10-05-21	1.120.438,29	85
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	795,3609	794,1656	11-05-21	182.254.091,97	13.965
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	826,5526	825,3511	11-05-21	16.124.210,13	3.303
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6834	11,5721	11-05-21	10.881.684,39	246
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4497	4,4062	11-05-21	5.547.775,72	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,1885	17,0911	11-05-21	8.880.618,59	209
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4983	7,4446	11-05-21	2.825.850,83	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,9837	28,5018	11-05-21	29.042.281,69	1.897
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,8558	16,5836	11-05-21	25.755.544,56	1.203
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6881	15,5584	11-05-21	15.671.274,33	1.356
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4173	11,4146	11-05-21	9.587.838,37	1.341
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4779	12,2478	11-05-21	5.421.268,22	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2350	23,0582	11-05-21	7.302.476,17	105
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,7190	24,2461	11-05-21	5.083.995,66	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6677	12,6664	11-05-21	6.956.813,82	102
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5616	9,5280	11-05-21	4.398.072,33	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3726	22,2908	11-05-21	5.987.101,67	185
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5875	19,4710	11-05-21	41.051.698,05	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,7457	15,5150	11-05-21	34.347.930,31	920
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9901	10,9545	11-05-21	3.294.713,80	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,5574	14,3792	11-05-21	11.475.918,63	439
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3853	1,3774	11-05-21	5.164.711,24	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5290	4,5257	10-05-21	449.524.885,41	340
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7368	7,7244	10-05-21	141.666.501,77	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,0458	101,8814	10-05-21	46.829.172,33	25

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*
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.269,0891	2.257,7332	11-05-21	283.965.265,62	448
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.641,9666	1.620,1646	11-05-21	18.415.936,42	198
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2517	1,2433	11-05-21	12.401.241,14	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2411	1,2327	11-05-21	697.403,88	103
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	834,0697	831,8193	11-05-21	31.013.603,95	603
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	841,5934	839,3295	11-05-21	3.336,70	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6629	15,5821	11-05-21	78.518.852,63	1.822
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8485	15,7670	11-05-21	1.339.715,62	26
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,4816	1.258,2189	11-05-21	6.166.596,93	309
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,2908	1.257,0300	11-05-21	43.266.656,77	582
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1842	9,1867	10-05-21	6.066.038,92	145
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2708	9,2736	10-05-21	9.692.293,37	355
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.969,3228	1.966,4111	11-05-21	25.022.307,40	399
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.952,8371	1.949,9365	11-05-21	54.700.323,08	967
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9628	,9494	11-05-21	4.052.545,51	7
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9660	,9526	11-05-21	30.647,23	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8947	,8820	11-05-21	8.306.769,57	186
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,2002	71,8149	11-05-21	1.037.723,77	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,1108	69,7636	11-05-21	9.165.001,18	408
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,4932	5,4102	11-05-21	10.062.856,84	289
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,3115	5,2311	11-05-21	8.072.930,64	356
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3827	1,3722	10-05-21	23.745.295,74	808
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4019	1,3913	10-05-21	17.798.872,50	403
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	1,0035	,9929	11-05-21	3.682.072,65	110
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0115	1,0008	11-05-21	2.122.409,25	63
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0451	1,0371	11-05-21	13.505.765,97	387
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0531	1,0450	11-05-21	2.346.235,15	66
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8525	11,8729	07-05-21	33.384.334,77	268
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6704	10,6735	07-05-21	33.380.029,36	255
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5042	12,5420	07-05-21	14.030.541,10	160
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,2907	13,3483	07-05-21	20.877.642,59	341
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	95,5989	95,8021	11-05-21	3.253.448,04	120
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	94,3297	94,5314	11-05-21	1.117.699,60	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6368	13,5920	11-05-21	212.900,28	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5364	13,4926	11-05-21	3.329.535,66	43
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,1178	14,9977	11-05-21	41.089.418,66	1.387
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9742	28,9936	10-05-21	9.319.289,78	132
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3623	13,3413	11-05-21	21.281.527,12	190
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2173	26,7581	11-05-21	62.955.984,60	804
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4825	12,6042	10-05-21	2.290.744,90	112
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,2392	10,2793	10-05-21	12.354.807,15	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1636	7,1236	11-05-21	72.712.460,93	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,8031	22,3599	11-05-21	9.821.967,80	532
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	99,5697	98,4532	11-05-21	9.365.936,52	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	96,2081	95,1248	11-05-21	584.287,40	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,2990	13,0503	11-05-21	63.557.558,32	3.340
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,7689	14,4944	11-05-21	48.792.700,31	350
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0992	13,8367	11-05-21	703.036,53	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7108	9,7352	10-05-21	2.763.083,92	171
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7390	9,7636	10-05-21	4.275.779,79	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0944	9,0943	11-05-21	111.821.789,58	12.846
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2036	11,0599	11-05-21	26.926.589,59	868
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4654	11,3192	11-05-21	5.035.909,75	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	212,0441	213,4634	10-05-21	15.460.970,29	1.246
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,5313	4,4232	11-05-21	24.343.332,56	1.456
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,2573	15,2521	10-05-21	29.878.202,15	1.494
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,6709	9,4412	11-05-21	9.787.805,55	590
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	82,0303	80,2144	11-05-21	15.936.204,33	820

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 MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	82,3898	81,9771	13-04-21	5.317,69	1
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.	26,0510	25,5483	11-05-21	601.567,74	3
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8335	21,8332	09-05-21	9.291.256,99	272
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5635	10,5639	09-05-21	34.570.632,03	830
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6577	10,6583	09-05-21	22.522.667,19	254
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	111,3222	111,4359	10-05-21	18.411.640,31	665
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,9621	102,0662	10-05-21	764.861,43	17
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,6656	147,4840	11-05-21	29.703.976,41	694
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,0950	131,0450	11-05-21	9.232.530,07	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,0938	16,7877	11-05-21	54.756.651,04	1.795
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,2560	9,0841	11-05-21	10.056.631,13	750
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,3810	10,1896	11-05-21	1.323.231,86	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	13,4163	13,3164	11-05-21	12.329.365,57	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1734	13,0669	11-05-21	12.610.712,09	251
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9359	10,8222	11-05-21	38.177.285,99	776
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,1213	93,1907	11-05-21	4.702.295,24	110
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	105,3833	104,3996	11-05-21	6.597.900,78	414
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	109,1045	108,1662	11-05-21	42.446.424,06	1.418
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3812	6,3775	11-05-21	81.367.241,64	2.841
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,1986	12,9567	11-05-21	16.508.052,00	1.497
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,4188	14,1561	11-05-21	150.440.175,67	10.161
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7702	6,7863	10-05-21	14.316.070,16	851
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.	6,0141	6,0135	10-05-21	13.596.405,17	114
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8437	8,7739	11-05-21	164.690.514,17	11.399
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0152	16,7319	11-05-21	30.767.196,52	3.124
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5735	18,2647	11-05-21	20.511.751,25	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4927	6,4863	11-05-21	52.526.639,90	1.748
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3150	6,3031	11-05-21	519.457.316,34	24.455
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3146	6,3027	11-05-21	76.722.601,95	345
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3090	6,2970	11-05-21	246.025.386,39	8.442
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9970	5,9949	11-05-21	41.667.988,72	260
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9820	5,9675	11-05-21	28.702.713,83	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9765	5,9620	11-05-21	14.547.814,92	677
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4612	6,4581	11-05-21	18.933.038,50	599
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4182	6,4144	11-05-21	22.587.036,59	605
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6372	6,6284	11-05-21	20.986.277,41	656
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6109	6,5984	11-05-21	39.753.919,98	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5251	6,5128	11-05-21	73.545.776,52	2.297
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5770	6,5581	11-05-21	127.899.621,18	3.960
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4071	6,3887	11-05-21	60.263.136,44	1.974
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3205	6,3007	11-05-21	39.421.205,90	1.191
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.	10,5422	10,4843	10-05-21	146.442.222,68	7.219
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8131	10,7544	10-05-21	231.311.457,53	28.024
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,5498	9,5888	10-05-21	34.300.169,35	2.479
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,8885	9,9297	10-05-21	72.474.600,94	49
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,3021	21,9427	11-05-21	47.763.624,61	3.344
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9840	7,8459	11-05-21	41.047.485,41	3.040
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1928	8,0513	11-05-21	125.344.468,22	23
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,5499	13,4219	11-05-21	26.529.809,62	1.583
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,9638	13,8322	11-05-21	42.766.910,86	7.505
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,8924	16,7604	11-05-21	34.480.008,11	1.620
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,4367	20,2776	11-05-21	29.340.058,91	5.001
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,8478	22,4801	11-05-21	2.058,73	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9314	6,9484	10-05-21	197.832.084,38	12.949
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.	6,0505	6,0464	11-05-21	22.478.134,15	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0832	6,0791	11-05-21	35.290.722,80	3.433
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0601	7,0589	11-05-21	405.058.012,35	9.385

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1154	7,1143	11-05-21	741.579.438,42	31.960
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,1100	9,0383	11-05-21	201.135.005,54	19.480
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,3251	10,1829	11-05-21	53.433.858,99	3.834
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3146	7,3050	11-05-21	95.214.266,35	4.699
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.	6,4010	6,4005	11-05-21	36.081.619,71	2.254
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6610	7,6617	10-05-21	1.306.130.381,17	22.932
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2981	7,2984	10-05-21	679.386.025,94	24.723
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6823	7,6781	11-05-21	49.053.218,18	232
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6829	7,6787	11-05-21	407.586.077,67	16.938
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6712	7,6669	11-05-21	88.906.513,50	3.007
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.	7,3622	7,2544	11-05-21	28.584.537,61	1.973
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6227	7,5113	11-05-21	132.014.868,64	3.756
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,4836	6,5038	10-05-21	15.470.158,59	1.081
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,8982	6,9200	10-05-21	287.140.254,45	26.429
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,6069	16,4756	10-05-21	28.338.573,65	2.603
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,1195	16,9853	10-05-21	35.805.874,51	7.012
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.	7,5493	7,5437	10-05-21	14.765.439,43	795
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7784	7,7733	10-05-21	27.191.688,40	7.928
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0619	3,9967	11-05-21	7.893.828,78	1.029
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5210	5,4325	11-05-21	1.592,05	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.	6,3160	6,2697	11-05-21	16.812.929,03	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2832	6,2802	10-05-21	1.126.041.981,17	24.706
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.	7,4478	7,4385	11-05-21	797.477.474,04	21.842
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8845	7,8741	11-05-21	89.283.606,60	3.331
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2758	9,2076	11-05-21	456.566.876,49	37.265
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9471	8,8811	11-05-21	106.341.600,48	7.295
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1828	7,1738	11-05-21	18.579.133,29	1.011
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4156	7,4065	11-05-21	133.822.398,73	13.208
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3731	11,3520	11-05-21	110.034.334,60	6.272
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4340	11,4129	11-05-21	232.703.893,28	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.	7,6137	7,3743	11-05-21	12.505.529,11	1.288
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8760	7,6286	11-05-21	73.254.357,36	6.474
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0408	7,0146	11-05-21	814.497.096,16	26.658
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1550	7,1284	11-05-21	269.399.447,58	15.217
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7942	7,7839	11-05-21	88.599.107,85	2.993
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4480	6,4423	11-05-21	112.758.898,48	3.850
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3413	6,3257	11-05-21	77.317.445,96	2.642
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3766	6,3609	11-05-21	84.726,38	12
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0910	6,0705	11-05-21	4.850,83	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0738	6,0534	11-05-21	16.018.563,82	521
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9406	7,9321	11-05-21	962.327.813,65	33.325
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8385	7,8301	11-05-21	128.903.898,72	4.828
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.	8,7633	8,7614	11-05-21	65.097.547,44	414
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7863	8,7843	11-05-21	183.805.517,45	11.276
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5618	8,5600	11-05-21	43.333.008,37	640
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0122	9,0103	11-05-21	1.104.655.631,49	6.070
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.	8,3052	8,2443	11-05-21	165.526.567,47	8.184
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

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IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4913	6,4895	11-05-21	199.892.954,07	6.639
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4645	7,4552	11-05-21	393.800.881,78	5.688
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5216	8,4575	11-05-21	418.520.397,66	20.203
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	12,9175	12,7804	11-05-21	82.776.332,72	5.809
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,2965	14,1451	11-05-21	350.361.358,00	16.451
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	28,4509	28,0639	11-05-21	1.601.872,12	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	25,6484	25,2968	11-05-21	9.725.595,80	822
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4422	6,4313	10-05-21	349.814.912,57	2.395
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4199	12,3786	10-05-21	26.342,32	13
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,6813	15,3768	11-05-21	25.476.472,11	1.968
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,2265	15,9118	11-05-21	143.760.954,95	14.625
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0346	5,0198	11-05-21	87.643.596,44	5.406
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5294	5,5132	11-05-21	310.768.037,35	18.498
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					

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OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					

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OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2649	10,2619	11-05-21	16.752.141,16	445
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.	10,0859	10,0857	11-05-21	196.673.375,54	4.350
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,6784	12,6751	10-05-21	3.748.663,31	44
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1928	10,1934	10-05-21	227.799.517,64	6.833
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0328	12,0280	10-05-21	3.990.610,96	134
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9749	10,9732	10-05-21	38.027.567,76	1.004
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	11,9951	11,9958	10-05-21	637.524.027,90	15.617
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0641	9,1658	10-05-21	3.855.206,53	250
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2273	12,2298	10-05-21	571.201.611,17	16.264
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8543	10,8560	10-05-21	65.969.906,63	2.498
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0809	5,0787	10-05-21	7.504.617,94	534
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	705,9927	705,8960	10-05-21	13.744.494,12	942
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,3359	21,5832	10-05-21	20.063.767,60	2.532
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.	7,0538	7,0529	11-05-21	112.972.547,76	375
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8729	6,8719	11-05-21	38.371.157,19	3.322
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,1741	63,2981	11-05-21	23.257.731,44	1.960
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.848,6587	1.848,8985	10-05-21	66.917.225,53	4.288
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,9168	28,5001	11-05-21	19.166.313,92	1.881
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0504	12,0502	11-05-21	189.040,91	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2250	12,2248	11-05-21	45.829.955,31	97
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1098	12,1096	11-05-21	109.356.409,31	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8373	11,8370	11-05-21	50.487.883,89	3.404
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9900	12,9875	10-05-21	3.096.404,15	176
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,4529	12,2397	11-05-21	8.750.608,96	520
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.898,8034	1.899,1052	10-05-21	15.022.906,95	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2973	8,3002	10-05-21	8.013.460,12	988
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2984	11,2993	10-05-21	14.888.951,02	729
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2816	10,2405	11-05-21	2.766.223,47	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1827	12,0340	11-05-21	3.298.744,40	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0733	12,8589	11-05-21	4.130.189,84	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3038	11,2100	11-05-21	6.771.743,15	118
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4525	10,4120	11-05-21	5.795.385,98	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0727	9,9972	11-05-21	246.791,24	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0194	10,9369	11-05-21	7.914.503,69	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,8396	130,8378	11-05-21	3.011.001,03	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	148,0513	145,3657	11-05-21	215.293,87	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,3135	149,5557	11-05-21	706.072,12	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	151,9170	149,1643	11-05-21	21.376.175,75	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7227	102,3531	07-05-21	2.221.119,36	136
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6597	7,6418	07-05-21	11.391.712,79	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7908	12,5707	11-05-21	16.940.963,10	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8485	10,8430	10-05-21	27.195.109,38	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,3642	12,3528	10-05-21	58.892.947,97	109

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2927	10,2894	10-05-21	30.941.416,33	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8342	9,8332	10-05-21	26.607.673,38	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,6396	12,7269	07-05-21	199.001.904,97	4.154
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7452	12,8334	07-05-21	27.355.261,39	2.858
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,0006	12,0836	07-05-21	8.513.928,31	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	582,9714	582,8863	11-05-21	733.518,94	146
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	10,1034	10,1481	07-05-21	843.618,47	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8074	11,9058	07-05-21	1.916.989,19	106
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5126	13,5574	07-05-21	10.203.993,59	357
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	8,2135	8,2260	07-05-21	608.081,67	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6527	9,6882	07-05-21	2.407.975,93	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7034	7,7081	07-05-21	7.816.494,56	37
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8333	9,8692	07-05-21	9.606.291,65	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4761	13,5475	07-05-21	12.673.978,70	175
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5172	9,5251	07-05-21	22.356.905,89	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1255	12,8798	11-05-21	1.077.678,91	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5195	13,2667	11-05-21	4.876.313,32	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	12,2077	12,2093	07-05-21	3.090.520,24	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1557	10,1547	07-05-21	1.243.665,63	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1724	11,2320	07-05-21	3.036.134,95	50
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	8,3782	8,4114	07-05-21	3.313.942,20	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8334	9,8649	07-05-21	32.001.565,43	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	9,0525	9,0802	07-05-21	3.326.966,25	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	9,5555	9,5942	07-05-21	921.609,05	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9105	12,8541	10-05-21	5.285.310,76	142
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2306	10,2323	10-05-21	5.023.088,25	78
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6087	10,6010	10-05-21	10.140.132,18	129
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3082	11,2860	10-05-21	18.612.286,98	178
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1118	12,0591	10-05-21	8.638.991,64	105
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1696	10,0715	11-05-21	7.212.887,46	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0263	12,0780	07-05-21	2.593.279,19	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5208	11,6280	07-05-21	1.474.935,53	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9998	10,0147	07-05-21	4.571.718,07	41
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8908	9,9058	07-05-21	365.399,88	16
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,8939	13,6654	11-05-21	77.047.655,54	747
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.	6,0573	6,0261	11-05-21	68.870.355,58	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1179	7,0239	11-05-21	4.444.448,77	117
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1638	7,0693	11-05-21	166.503,45	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1351	7,0408	11-05-21	804.317,93	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1696	7,0750	11-05-21	980.384,17	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	6,2446	6,2380	10-05-21	71.812.973,28	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1022	10,1008	10-05-21	119.189.138,68	2.910
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9225	3,9228	10-05-21	502.571.665,78	80.849

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,8087	17,9375	10-05-21	36.435.901,04	1.512
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,2886	18,4225	10-05-21	76.457.120,80	5.241
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2399	12,2021	10-05-21	12.189.421,68	577
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5687	12,5311	10-05-21	542.443.250,49	82.878
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,1020	13,9651	10-05-21	700.669.889,22	82.877
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,9733	6,9480	10-05-21	34.689.788,64	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,1607	7,1353	10-05-21	969.098.209,75	82.871
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,2233	12,1773	10-05-21	409.217.191,28	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,9037	11,8578	10-05-21	15.621.804,76	951
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1576	5,1709	10-05-21	6.069.501,11	415
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2964	5,3106	10-05-21	331.393.417,22	82.880
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,9954	7,8650	10-05-21	226.745.862,64	82.876
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,7924	7,6647	10-05-21	54.938.914,06	2.612
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,6584	7,6264	10-05-21	3.562.682,41	218
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,8633	7,8312	10-05-21	511.168.366,12	63.170
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,3174	8,3349	10-05-21	5.901.128,84	349
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1423	7,0766	10-05-21	625.671.341,11	82.871
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,7329	13,5984	10-05-21	10.190.900,87	730
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2612	10,2633	10-05-21	256.027.890,99	4.037
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3903	10,3928	10-05-21	1.270.947.536,88	83.211
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,2096	11,2021	10-05-21	16.780.456,27	633
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,5108	11,5042	10-05-21	729.326.606,37	82.876
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0736	6,0744	10-05-21	102.972.115,82	2.624
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1463	6,1468	10-05-21	49.242.700,03	1.381
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1339	6,1345	10-05-21	46.058.955,10	1.128
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9979	7,9921	10-05-21	27.959.779,23	813
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2380	6,2421	10-05-21	94.094.761,32	3.223
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2739	6,2741	10-05-21	78.804.476,00	2.164
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5322	6,5271	10-05-21	241.415.934,32	6.259
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3858	6,3911	10-05-21	126.435.915,20	3.230
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5233	6,5234	10-05-21	26.948.282,11	1.001
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1894	6,1858	10-05-21	86.922.406,36	2.419
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5191	6,5171	10-05-21	39.779.532,64	1.693
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9587	5,9587	10-05-21	21.660.020,40	862
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5132	6,5067	10-05-21	17.873.518,39	780
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4748	6,4701	10-05-21	153.276.552,72	3.921
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4421	6,4257	10-05-21	101.506.930,56	3.064
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3170	6,3190	10-05-21	83.571.570,04	1.359
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,7958	11,7746	10-05-21	17.666.194,14	440
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,9119	11,8908	10-05-21	39.123.004,24	268
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1691	10,1679	10-05-21	203.634.269,71	1.742
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0518	10,0503	10-05-21	329.574.558,11	21.927
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,2095	24,1902	10-05-21	141.184.229,97	3.385
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,3699	24,3508	10-05-21	225.922.878,81	1.842
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,0491	24,0295	10-05-21	447.582.193,70	40.286
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7056	6,7055	10-05-21	4.665.612,71	355
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,4681	8,4865	10-05-21	344.744.286,89	82.869
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.009,2758	1.009,8443	10-05-21	51.587.237,33	1.161
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5069	9,5070	10-05-21	173.987.181,54	4.046
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7099	6,7099	10-05-21	11.886.001,50	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.029,1446	1.029,7954	10-05-21	1.147.880.698,53	80.854
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7405	21,7665	10-05-21	12.695.724,53	462
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2032	22,2314	10-05-21	574.765.312,03	61.659
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4896	6,4895	10-05-21	13.205.398,34	512
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4950	6,4949	10-05-21	22.053.513,94	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2601	6,2602	10-05-21	1.567.754.268,91	82.868
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3634	6,3633	10-05-21	31.442.434,48	831
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	10-05-21	36.703.975,05	1.285
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1537	6,1492	10-05-21	29.993.786,93	743
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9978	5,9985	10-05-21	294.420.887,97	7.343

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 13	ES0148896006	KUTXABANK	6,0738	6,0763	10-05-21	203.428.057,11	5.315
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0409	6,0413	10-05-21	181.879.540,63	4.100
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0001	6,0002	10-05-21	42.149.726,98	1.023
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0639	6,0637	10-05-21	160.432.604,53	4.275
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0779	6,0786	10-05-21	150.015.473,48	4.122
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1044	6,1051	10-05-21	96.363.988,09	2.544
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3256	6,3202	10-05-21	78.579.982,19	2.201
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1811	6,1872	10-05-21	794.057.780,36	82.875
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1628	7,1626	10-05-21	73.063.378,27	2.335
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.	9,7942	9,7911	11-05-21	67.651.555,47	2.762
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9610	9,9580	11-05-21	6.627.256,03	702
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	894,1578	894,4000	10-05-21	36.586.357,14	2.730
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	873,6079	873,8445	10-05-21	2.273.766,92	85
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	904,0403	904,3416	10-05-21	2.195.634,95	742
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.	7,5971	7,5419	11-05-21	41.110.763,82	2.390
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8940	7,8370	11-05-21	443.176,91	701
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.	8,6133	8,5685	11-05-21	21.685.370,91	1.230
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.	8,7061	8,6980	11-05-21	27.417.860,18	1.047
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4455	6,4365	11-05-21	30.732.258,11	951
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8214	10,8128	11-05-21	117.056.605,07	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0250	9,0179	11-05-21	81.692.796,02	2.288
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5245	8,5142	11-05-21	62.853.119,83	2.392
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.	8,1606	8,1664	10-05-21	5.694.283,29	777
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0227	8,0275	10-05-21	31.881.578,70	1.594
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5563	9,3980	11-05-21	8.798.288,53	688
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9138	9,7499	11-05-21	929.018,50	741
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,7773	7,6430	11-05-21	1.171.905,26	704
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.	7,4968	7,3671	11-05-21	8.963.871,98	704
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4913	9,4886	11-05-21	74.756.457,94	1.974
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5910	9,5884	11-05-21	6.218.287,03	189
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5685	9,5658	11-05-21	5.167.324,02	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8323	9,6696	11-05-21	2.533.342,23	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.100,3122	1.091,8928	11-05-21	98.336.513,75	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3423	11,2554	11-05-21	3.897.779,90	152
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.027,8405	1.024,1684	11-05-21	49.969.688,75	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4364	10,3991	11-05-21	4.013.690,86	138
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.127,3023	1.115,7983	11-05-21	50.711.263,51	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5213	11,4036	11-05-21	5.028.203,36	164
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	175,0572	173,4773	11-05-21	172.295.544,44	348
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	161,8104	160,3280	11-05-21	158.670.041,33	4.945
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	167,0063	165,4854	11-05-21	290.591.524,90	2.089
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,3073	160,0324	11-05-21	45.706.767,17	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,2061	147,9316	11-05-21	35.732.204,94	1.842
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,9127	152,6379	11-05-21	64.637.599,72	622
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	118,6768	118,4935	11-05-21	81.256.361,59	2.220
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	116,8312	116,6476	11-05-21	15.726.243,45	328
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1145	33,1015	10-05-21	292.569.844,44	6.455
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,5027	16,4099	10-05-21	331.212.807,78	3.359
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.	78,1014	78,1299	10-05-21	166.622.254,65	3.202
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7609	12,7604	10-05-21	76.098.692,42	8.389

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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*
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3708	20,4233	10-05-21	34.028.875,22	2.164
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1975	6,1993	10-05-21	35.607.620,44	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1048	7,1020	10-05-21	116.238.681,39	117
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,7600	18,7623	10-05-21	45.889.470,69	2.448
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5783	12,5821	10-05-21	38.538.773,99	2.441
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0214	10,0139	10-05-21	282.892.530,90	14.281
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0358	7,0478	10-05-21	57.405.738,56	1.138
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1429	6,1434	10-05-21	51.067.102,23	2.428
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6293	15,6286	10-05-21	259.691.615,46	20.820
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	30,2130	30,1855	11-05-21	86.901.187,25	1.961
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1077	10,0987	11-05-21	74.335.337,45	2.873
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1302	10,1211	11-05-21	8.447.921,63	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9385	5,9322	10-05-21	350.765.050,65	4.823
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.152,4694	1.148,7424	10-05-21	16.967.385,57	357
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8602	5,8475	10-05-21	177.444.686,29	2.646
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6780	11,4965	11-05-21	14.295.548,89	940
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,9893	9,8342	11-05-21	6.582.302,66	556
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.029,5662	1.013,2883	11-05-21	30.545.287,47	927
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,6162	11,4329	11-05-21	9.845.419,41	556
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4956	8,3616	11-05-21	519.917,63	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2575	10,2267	10-05-21	3.612.798,36	142
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7560	10,7551	11-05-21	58.253.577,15	915
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1249	10,1240	11-05-21	13.730.126,04	4
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0467	10,0458	11-05-21	20.091,78	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,0838	908,0388	11-05-21	278.312.031,16	916
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9073	9,9069	11-05-21	130.947.321,10	2.895
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9302	9,9298	11-05-21	10.501.422,51	4
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7714	9,7710	11-05-21	49.551.444,20	382
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3362	10,3328	11-05-21	6.597.440,76	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9318	9,9312	11-05-21	34.738.945,97	3.714
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,4015	20,4236	10-05-21	27.526.025,13	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7973	10,7924	11-05-21	589.879.910,34	13.868
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0137	10,0092	11-05-21	966.264,51	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2892	11,2841	11-05-21	86.126.794,49	1.430
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3012	9,2969	11-05-21	4.117.903,62	65
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0731	11,0680	11-05-21	332.080.862,45	24.788
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3019	9,2976	11-05-21	4.797.985,41	305
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,7437	10,6475	11-05-21	6.709.803,16	479
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3665	10,2736	11-05-21	2.388.239,91	144
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,1205	19,9398	11-05-21	10.096.151,42	464
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,9775	18,8069	11-05-21	18.496.249,32	2.125
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,5735	19,3975	11-05-21	906.458,23	89
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8548	10,6589	11-05-21	4.903.448,09	447
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3828	9,2133	11-05-21	10.037.674,95	517
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9056	8,7447	11-05-21	12.292.703,07	1.318
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8420	11,8351	10-05-21	5.475.135,73	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0992	10,0971	11-05-21	61.168.096,15	406
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,2747	2.610,7186	11-05-21	43.887.484,85	4.421
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7298	12,6963	11-05-21	9.238.666,00	705
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0916	10,0650	11-05-21	3.310.459,31	173
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,2172	17,1717	11-05-21	14.668.918,60	436
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0527	13,0182	11-05-21	877.114,78	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,4634	16,4197	11-05-21	12.130.724,52	5.077
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,0145	12,9799	11-05-21	1.030.634,48	91

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MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,2792	9,1425	11-05-21	4.255.382,80	367
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,7367	7,6227	11-05-21	2.586.356,49	205
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8603	8,7295	11-05-21	29.175.347,25	123
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,3946	7,2855	11-05-21	899.435,73	75
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6283	8,5009	11-05-21	1.552.392,92	319
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,2024	7,0961	11-05-21	646.283,44	74
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6393	11,6220	11-05-21	31.805.375,72	1.153
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0126	9,9977	11-05-21	4.885.346,24	168
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7103	33,6600	11-05-21	115.445.702,64	1.260
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7901	22,7561	11-05-21	2.544.936,66	103
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8793	32,8301	11-05-21	70.513.734,01	3.730
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7780	22,7439	11-05-21	2.171.964,68	160
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4334	9,2819	11-05-21	8.861.830,02	590
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1426	8,9957	11-05-21	13.049.450,98	1.480
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5054	9,3529	11-05-21	7.879.301,97	605
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	84,5173	84,2466	11-05-21	1.025.378,70	133
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,7193	85,4291	11-05-21	2.130.870,72	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,0234	57,3712	11-05-21	24.388,60	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,4923	59,8201	11-05-21	1.765.883,44	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	645,1561	631,0417	11-05-21	38.453.147,19	721
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,1846	58,3886	11-05-21	31.617.785,81	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,8498	82,0286	11-05-21	366.850.759,81	303
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,0090	66,1994	11-05-21	24.939.729,97	1.029
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.	130,8555	130,8283	11-05-21	2.401.887,00	92
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,5898	187,3575	11-05-21	816.033,76	84
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,7365	121,6792	11-05-21	62.683.582,83	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,3976	110,3457	11-05-21	20.504.635,60	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	185,9621	183,3046	11-05-21	24.162.358,97	924
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	176,2099	173,5409	11-05-21	640.310,96	134
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	476,7644	471,5360	11-05-21	19.126.381,44	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	172,3090	172,3304	11-05-21	50.050.091,53	281
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.	150,9727	150,9457	11-05-21	28.291.834,89	732
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8491	147,8192	11-05-21	454.859,33	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,6884	151,6614	11-05-21	147.480.348,70	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	11-05-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9412	136,9139	11-05-21	1.338.044.112,31	2.539
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7884	136,7609	11-05-21	171.291.026,22	999
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,6784	108,6613	11-05-21	5.790.933,83	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,4995	108,4837	11-05-21	10.395.358,25	541
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,4645	99,5314	11-05-21	479.430,51	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,9189	109,8903	11-05-21	11.618.879,17	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,1709	165,0791	11-05-21	26.099.044,02	107
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6442	104,6426	11-05-21	78.938.273,05	537
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,5669	101,5644	11-05-21	975.279,82	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,4893	82,4339	11-05-21	56.396.095,88	292
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,6268	118,4601	11-05-21	1.844.354,00	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,3636	118,1970	11-05-21	46.975,38	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,7557	118,5890	11-05-21	95.334.967,97	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,6062	89,8716	11-05-21	125.534.539,32	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,2619	103,1336	10-05-21	19.764.599,87	439
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,3163	106,1930	10-05-21	69.425.412,59	795
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,4883	104,3635	10-05-21	1.679.371,05	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	248,2493	245,0268	11-05-21	2.969.673,87	210
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	261,1444	257,9445	11-05-21	19.638.171,48	692

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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*
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,0129	100,9800	10-05-21	26.778.518,17	430
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,6983	103,6723	10-05-21	99.417.718,02	1.353
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,6829	102,6544	10-05-21	1.011.453,33	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	215,5026	211,5664	11-05-21	5.602.197,92	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,1654	108,0228	11-05-21	54.019.970,22	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,9457	107,8032	11-05-21	36.306.961,89	1.042
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,0260	102,8889	11-05-21	675.573,17	166
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,9189	109,7743	11-05-21	9.739.744,88	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,3794	97,3726	11-05-21	19.474,52	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,3779	97,3712	11-05-21	19.474,24	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,7028	97,6971	11-05-21	127.006,27	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,7028	97,6971	11-05-21	127.006,27	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,4677	30,4762	10-05-21	8.062.236,71	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,6881	185,0083	11-05-21	105.112.194,26	2.036
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,6761	192,4540	11-05-21	121.926.163,04	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,5817	192,3594	11-05-21	18.802.090,07	619
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9351	102,8814	11-05-21	284.240.208,70	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,3925	144,2484	11-05-21	76.265.944,22	269
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.	116,7480	115,4568	10-05-21	46.234.992,91	1.965
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,1287	115,8791	10-05-21	21.831.707,84	32
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,8054	126,7551	11-05-21	102.101,92	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,3894	99,6135	10-05-21	54.134.640,23	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,2240	98,4408	10-05-21	13.240,15	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,3211	129,2745	11-05-21	2.108.054,39	120
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2461	130,1992	11-05-21	49.233.341,03	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,6234	109,4334	11-05-21	70.023.105,57	352
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5929	35,5876	11-05-21	270.839.228,79	2.902
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3714	33,3657	11-05-21	24.144.109,33	619
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	228,4540	224,0596	10-05-21	28.790.728,50	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	376,4481	370,0226	11-05-21	37.266.514,36	980
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	362,2882	355,7242	11-05-21	337.094,72	77
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	378,2079	371,7539	11-05-21	33.459.775,52	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7009	35,6957	11-05-21	1.129.242.703,29	2.692
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,1952	138,1409	11-05-21	54.711.068,51	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1370	83,1111	11-05-21	106.566.545,35	3.600
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,1553	12,9836	11-05-21	8.739.148,36	106
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,6348	13,7151	10-05-21	2.572.767,60	100
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7198	14,8075	10-05-21	3.365.494,17	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,8404	14,9292	10-05-21	7.464.627,53	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6472	9,6330	10-05-21	4.749.732,16	121
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6202	7,5518	11-05-21	3.925.957,67	222
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,6705	4,6682	10-05-21	122.956,15	72
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0679	9,0486	10-05-21	10.114.867,50	963
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0141	7,0167	10-05-21	13.427.660,95	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,9244	20,7301	10-05-21	16.413.176,52	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,1245	22,0221	10-05-21	25.293.514,09	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,0898	10,8548	10-05-21	8.334.557,16	145
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6356	13,6328	10-05-21	7.096.479,14	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8697	9,8688	10-05-21	165.118,21	84
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9333	7,9330	11-05-21	1.832.667,13	146
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.040,5115	1.034,9709	11-05-21	3.186.170,53	229
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5130	10,4938	10-05-21	24.080.995,16	87
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,8537	21,7142	11-05-21	2.956.136,22	88
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,3420	88,5094	10-05-21	13.055.159,33	96
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,4127	91,3845	10-05-21	126.261,38	5
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5295	9,4114	11-05-21	3.198.181,94	65
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	243,1781	243,2087	10-05-21	5.486.094,42	260
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1698	12,9240	11-05-21	11.151.613,87	752
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	1.907,1230	1.906,5199	11-05-21	91.864.018,58	2.785

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,4875	17,4597	11-05-21	2.438.686,27	816
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,3547	15,2386	10-05-21	22.215.292,76	1.848
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4400	13,4523	10-05-21	33.968.946,06	1.613
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	848,3536	848,3084	11-05-21	9.578.106,96	424
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9160	109,8299	11-05-21	7.515.889,86	254
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,0991	5,9846	11-05-21	4.333.167,51	584
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0849	9,0833	10-05-21	6.966.476,46	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	8,9718	8,8585	10-05-21	7.246.230,43	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1969	10,1524	10-05-21	33.954.704,73	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,2199	120,5043	07-05-21	11.197.758,10	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,9912	120,2712	07-05-21	53.213.531,94	549
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,5534	121,1920	07-05-21	42.002.810,36	299
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,7149	112,9760	07-05-21	260.565.756,87	921
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,7795	105,8912	07-05-21	143.311.076,23	630
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,5266	19,4653	11-05-21	63.385.494,64	235
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2718	12,2337	11-05-21	45.387.460,70	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,4540	10,4862	11-05-21	3.311.119,51	98
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,5639	99,5526	10-05-21	1.110.549,11	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,7926	100,7858	10-05-21	2.165.489,83	88
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,6160	11,4868	11-05-21	17.902.041,18	646
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7527	12,6348	11-05-21	4.458.591,80	203
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,3396	17,2624	11-05-21	19.191.524,57	535
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,3109	14,1445	11-05-21	11.625.221,00	122
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	284,9160	282,0862	11-05-21	7.029.979,30	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0950	11,0133	11-05-21	6.601.048,62	113
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0408	10,0343	10-05-21	301.029,36	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4836	9,4367	10-05-21	3.223.239,82	109
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,8383	20,9893	11-05-21	30.838.617,57	598
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1699	1,1648	10-05-21	4.048.459,40	135
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6899	13,6832	11-05-21	1.022.141.393,27	60.977
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9032	12,8400	11-05-21	7.444.918,53	158
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4837	11,4311	11-05-21	4.771.668,12	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	11,0283	11,0253	10-05-21	2.965.999,03	145
PATRISA	ES0168812032	RENTA 4 BANCO	25,0617	24,8104	11-05-21	12.129.510,93	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4998	12,5120	11-05-21	6.082.642,36	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1073	12,1186	11-05-21	2.360.932,60	86
PENTATHLON	ES0162858031	CECABANK, S.A.	67,1244	66,9165	11-05-21	13.612.757,89	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,8759	17,5906	11-05-21	44.918.919,86	5.996
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,9114	10,8007	11-05-21	10.125.229,50	1.365
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4774	12,4492	10-05-21	3.006.459,14	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	15,9792	15,6829	11-05-21	37.670.150,70	3.706
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,1341	15,8361	11-05-21	4.384.061,67	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6123	7,5876	11-05-21	18.861.088,35	774
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5496	7,5270	11-05-21	17.394.875,51	1.107
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,0124	37,4653	11-05-21	4.812.972,87	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,4821	36,9420	11-05-21	56.761.862,22	4.057
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2562	10,2239	11-05-21	1.598.232,20	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1505	10,1184	11-05-21	1.455.427,32	127
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	10,3014	10,2988	11-05-21	97.717.316,39	1.132
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,0228	88,0162	11-05-21	3.842.425,85	249
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4614	11,3336	11-05-21	3.433.310,69	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,4666	25,4999	11-05-21	4.111.579,19	1.052
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1841	12,1669	11-05-21	13.721,50	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1586	12,1413	11-05-21	13.315.246,59	1.448
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2398	5,1858	10-05-21	798.198,50	136
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6736	11,6683	10-05-21	10.841.924,07	63
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,8217	11,8086	10-05-21	11.211.206,31	76
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2685	10,2768	10-05-21	5.300.032,95	119
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,6520	19,6031	10-05-21	43.305.495,73	3.233
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9120	9,8478	10-05-21	2.190.110,02	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0239	8,0661	10-05-21	5.294.839,04	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0295	11,0564	10-05-21	1.679.502,32	53
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2847	15,2280	11-05-21	103.598.066,71	4.381
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3552	16,3430	11-05-21	6.295.671,05	136
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4421	16,4298	11-05-21	34.623.729,12	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1740	16,1617	11-05-21	239.493.535,86	8.984
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5319	11,5331	11-05-21	249.025.681,61	6.812
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1712	14,1699	11-05-21	2.184.100,45	271
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6158	15,5478	11-05-21	10.383.035,76	1.051
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5764	11,5714	11-05-21	171.696.115,13	5.985
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6887	11,6842	11-05-21	62.672.362,59	1.774
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,0560	13,8299	11-05-21	2.871.725,61	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,8705	13,6471	11-05-21	7.739.521,06	894
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	21,6176	21,3171	11-05-21	106.624.505,71	5.678
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6841	14,6762	11-05-21	208.651.553,53	7.545
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8715	14,8636	11-05-21	54.811.073,34	1.980
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9139	14,9060	11-05-21	41.190.513,63	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,2555	19,0476	11-05-21	7.350.728,62	767
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,0229	14,9045	11-05-21	9.602.688,32	430
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,2846	20,0226	11-05-21	16.243.160,97	1.301
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,3073	20,0446	11-05-21	1.904.809,98	669
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,1602	21,9635	11-05-21	104.991.335,87	6.093
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,4659	20,2014	11-05-21	26.488.355,58	3.475
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,4144	124,2234	11-05-21	2.744.251,27	159
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,8704	123,6926	11-05-21	1.824.236,48	134
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.	107,5822	107,4743	11-05-21	2.644.973,12	141
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,8837	108,7760	11-05-21	28.110.654,82	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,7354	108,6271	11-05-21	483.689,35	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,4203	106,3129	11-05-21	4.483.378,16	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	123,2969	121,1615	11-05-21	3.562.965,03	117
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	127,3448	125,1431	11-05-21	3.414.235,61	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	127,2154	125,0151	11-05-21	810.617,65	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,8522	104,7455	11-05-21	8.139.160,64	159
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,8420	108,7343	11-05-21	965.198,02	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	1.711,0103	1.710,7289	11-05-21	9.148.034,16	2.819
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.744,6193	1.744,3466	11-05-21	596.818,00	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8389	10,8156	11-05-21	67.554.600,20	3.303
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3870	11,3627	11-05-21	3.937.173,43	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2469	11,2229	11-05-21	68.844.218,44	364
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4239	11,3996	11-05-21	8.952.364,66	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2093	11,1853	11-05-21	1.287.367,27	37
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6400	11,5936	11-05-21	499.903.908,08	24.391
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3444	12,2954	11-05-21	12.933.550,86	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1606	12,1123	11-05-21	381.092.072,83	2.197
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3531	12,3042	11-05-21	38.311.742,45	27
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,1236	12,0753	11-05-21	20.452.584,52	529
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3189	10,2464	11-05-21	116.349.929,88	5.948
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,9943	10,9172	11-05-21	523.582,52	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,8115	10,7357	11-05-21	79.202.091,29	442
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,7882	10,7124	11-05-21	5.475.963,27	136
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,8897	10,7869	11-05-21	41.941.538,29	2.774
INVERSABADELL 70 EMPRESA	ES0174434045	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*
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,4105	11,3030	11-05-21	18.592.730,04	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	11,3915	11,2840	11-05-21	1.703.034,92	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,9547	10,8387	11-05-21	20.976.106,73	261
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0281	9,9917	11-05-21	72.811.089,03	3.913
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0839	10,0475	11-05-21	2.340.138,09	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0833	10,0469	11-05-21	42.371.858,94	290
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1055	10,0690	11-05-21	7.798.358,21	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0517	10,0153	11-05-21	4.492.282,07	144
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	7,1311	7,1308	11-05-21	3.073.048,87	661
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,4965	7,4965	11-05-21	7.959.134,92	255
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,3257	7,3255	11-05-21	476.026,55	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	7,4070	7,4068	11-05-21	108.831,18	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,8839	16,6218	11-05-21	19.225.669,25	1.722
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,8491	17,5728	11-05-21	73.925.297,49	10.287
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,5108	17,2393	11-05-21	5.633.896,50	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	17,6366	17,3630	11-05-21	1.505.882,05	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,2928	20,2211	11-05-21	7.941.335,86	448
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6268	14,6094	11-05-21	8.884.686,44	481
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3247	15,3069	11-05-21	3.118.352,06	7.225
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,4030	15,3850	11-05-21	511.737,61	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,1067	15,0890	11-05-21	5.804.288,54	36
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	15,2179	15,1999	11-05-21	449.097,94	12
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,7373	15,6769	11-05-21	3.987.988,79	605
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,5355	16,4725	11-05-21	33.944.819,92	10.105
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,4005	16,3378	11-05-21	2.332.356,11	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	16,3442	16,2816	11-05-21	645.205,77	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	20,4911	20,4188	11-05-21	6.060.873,59	27
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,7907	20,7175	11-05-21	1.718.985,66	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,6275	20,5547	11-05-21	308.643,75	12
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,6961	10,6586	11-05-21	25.504.233,46	1.503
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,0659	11,0274	11-05-21	23.441.633,35	7.252
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,0300	10,9915	11-05-21	14.220.171,46	76
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	11,0082	10,9697	11-05-21	314.589,36	13
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7916	9,7914	11-05-21	17.382.978,30	720
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8501	9,8499	11-05-21	196.289.060,15	11.028
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8209	9,8207	11-05-21	12.974.396,96	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8208	9,8206	11-05-21	61.424.458,50	299
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8355	9,8353	11-05-21	47.125.930,09	23
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8062	9,8060	11-05-21	3.813.606,55	94
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0631	10,0552	11-05-21	866.318,02	96
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,2033	10,1953	11-05-21	71.427.319,63	10.300
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL	10,0945	10,0865	11-05-21	601.540,57	1
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,1026	10,0946	11-05-21	804.341,27	4
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0848	10,0768	11-05-21	333.285,27	6
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,0363	13,9938	11-05-21	7.605.952,61	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	14,4895	14,4457	11-05-21	4.209.577,77	20
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	14,5513	14,5073	11-05-21	342.435,78	12

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 COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	8,2494	8,2774	11-05-21	3.135.583,21	366
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,7393	8,7694	11-05-21	12.923.647,18	7.792
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,6204	8,6497	11-05-21	606.932,32	19
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,5678	8,5971	11-05-21	1.150.075,18	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	10,7355	10,6455	11-05-21	62.669.030,54	3.705
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,8009	10,7105	11-05-21	2.595.658,33	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,8017	10,7112	11-05-21	25.590.406,63	172
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	10,7641	10,6739	11-05-21	5.089.131,43	152
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,7279	15,6828	11-05-21	5.065.249,82	591
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,3223	16,2759	11-05-21	22.446.628,46	10.064
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,4351	16,3881	11-05-21	742.788,81	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,2148	16,1685	11-05-21	2.824.506,48	20
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,5165	16,4695	11-05-21	855.470,52	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,2389	16,1924	11-05-21	514.851,11	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,4006	12,3563	10-05-21	114.418.327,92	7.265
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,5392	12,4946	10-05-21	6.392.535,71	7.319
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,4872	12,4427	10-05-21	3.315.553,68	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,4871	12,4427	10-05-21	62.026.226,55	375
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,4439	12,3995	10-05-21	15.282.068,98	425
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,8516	13,7641	11-05-21	3.900.029,13	94
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,3209	13,2367	11-05-21	26.925.941,95	1.667
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,9505	13,8627	11-05-21	10.012.751,42	7.024
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,7704	13,6836	11-05-21	30.102.368,73	181
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,1978	14,1084	11-05-21	1.993.222,54	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	14,0340	13,9454	11-05-21	1.138.226,72	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	8,6196	8,4987	11-05-21	36.415.706,67	3.269
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,9886	8,8628	11-05-21	76.736,17	24
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	8,8780	8,7536	11-05-21	14.937.187,59	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	9,1175	8,9898	11-05-21	3.223.965,33	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,8425	8,7185	11-05-21	853.595,03	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	18,1077	17,8655	11-05-21	47.594.964,56	3.005
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	19,0520	18,7979	11-05-21	277.591,14	280
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	19,0707	18,8160	11-05-21	87.424,76	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	18,6626	18,4132	11-05-21	20.739.680,46	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	18,8440	18,5921	11-05-21	2.615.596,97	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,2969	21,1243	11-05-21	92.812.961,89	5.166
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,5056	22,3241	11-05-21	238.782.640,71	10.319
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,4909	22,3090	11-05-21	1.227.525,91	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	22,0709	21,8924	11-05-21	44.271.470,50	201
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,8072	22,6231	11-05-21	8.454.491,83	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	22,1630	21,9835	11-05-21	5.261.269,34	133
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8797	20,8415	11-05-21	32.206.920,91	1.818
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4789	21,4400	11-05-21	188.359.583,18	11.237
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5800	21,5407	11-05-21	1.800.530,22	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3213	21,2825	11-05-21	23.183.969,91	138
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5761	21,5369	11-05-21	3.053.840,62	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3993	21,3603	11-05-21	2.746.103,34	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,5300	16,2263	11-05-21	48.463.239,56	4.662
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	17,2439	16,9276	11-05-21	71.867.376,63	7.590
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	17,2518	16,9351	11-05-21	509.927,94	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	17,0229	16,7104	11-05-21	16.256.337,38	93
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,4801	17,1594	11-05-21	6.670.720,74	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	17,0242	16,7116	11-05-21	1.146.977,56	35
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,8443	4,7520	11-05-21	22.012.292,51	2.005
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	5,0509	4,9548	11-05-21	149.340.949,33	10.310
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,9877	4,8927	11-05-21	5.827.997,82	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	4,9918	4,8967	11-05-21	693.414,77	17
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,1704	6,1176	11-05-21	238.560,28	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,9080	5,8575	11-05-21	1.865.031,46	364
SABADELL EUROPA EMERGENTE BOLSA	ES0111099000	BANCO DE SABADELL	6,2415	6,1883	11-05-21	8.307.176,65	7.794

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*
CAR							
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,1219	6,0696	11-05-21	271.031,09	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	11,3232	11,0972	11-05-21	22.852.075,16	1.707
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,9156	11,6782	11-05-21	115.867.959,69	10.304
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,6731	11,4403	11-05-21	7.437.466,83	42
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	11,7870	11,5518	11-05-21	1.154.187,09	41
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7548	12,7526	11-05-21	4.047.516,09	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2357	13,2337	11-05-21	7.965,93	33
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2678	13,2656	11-05-21	526.732,07	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	13,0186	13,0165	11-05-21	7.992.838,64	41
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	13,1719	13,1697	11-05-21	115.880,07	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2694	8,2681	11-05-21	33.799.029,04	3.659
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9568	10,9124	11-05-21	136.215.530,80	5.331
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4066	9,3914	11-05-21	132.515.608,38	4.082
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3282	10,3127	11-05-21	253.828.930,39	9.588
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0724	13,0295	11-05-21	264.313.517,11	7.796
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9614	10,9115	11-05-21	218.976.699,75	6.565
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4563	10,4505	11-05-21	333.864.840,03	9.347
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4752	10,4695	11-05-21	214.911.027,81	6.825
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2475	11,2359	11-05-21	175.340.008,43	5.773
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7803	10,7165	11-05-21	82.175.504,64	2.198
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4188	10,4005	11-05-21	164.627.161,37	4.574
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9340	12,9347	11-05-21	121.655.415,64	5.303
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8111	11,8040	11-05-21	271.338.533,81	8.352
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7645	10,7617	11-05-21	211.530.387,87	6.334
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,3909	10,3534	11-05-21	97.999.957,07	2.481
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2901	10,2892	11-05-21	10.745.622,90	418
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9180	10,9082	11-05-21	18.904.188,28	435
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	10,9621	10,9525	11-05-21	2.231.481,11	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9621	10,9525	11-05-21	65.789.740,38	369
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9844	10,9748	11-05-21	10.003.428,34	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9399	10,9302	11-05-21	1.884.694,38	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2923	9,2888	11-05-21	447.024.379,80	24.163
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4273	9,4239	11-05-21	649.065.994,36	10.296
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3611	9,3576	11-05-21	15.431.091,35	36
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3618	9,3583	11-05-21	284.231.872,03	1.658
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4695	9,4661	11-05-21	52.635.329,55	32
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3266	9,3231	11-05-21	28.746.430,97	881
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.335,8181	1.330,2239	11-05-21	14.626.090,09	777
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.390,2816	1.384,5028	11-05-21	3.807.016,02	52
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.380,4648	1.374,7174	11-05-21	4.135.656,01	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.380,4121	1.374,6649	11-05-21	55.009.745,51	283
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.388,1524	1.382,3787	11-05-21	13.144.577,66	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.353,0316	1.347,3783	11-05-21	1.832.550,85	43
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8539	2,7906	11-05-21	6.485.852,19	1.001
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0183	2,9514	11-05-21	46.420.710,21	10.316
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9596	2,8939	11-05-21	645.403,18	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	2,9547	2,8892	11-05-21	382.357,32	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2363	10,1953	11-05-21	111.432.933,92	3.788
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3507	10,3094	11-05-21	4.920.597,57	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3513	10,3099	11-05-21	140.498.990,59	821
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,4158	10,3743	11-05-21	9.041.167,34	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2873	10,2461	11-05-21	2.734.516,83	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,5033	10,4288	11-05-21	10.359.037,18	365
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,6013	10,5263	11-05-21	15.997.028,56	94
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,5365	10,4618	11-05-21	640.043,12	17

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 BASE	ES0138504040	BANCO DE SABADELL	10,9444	10,8406	11-05-21	2.239.385,75	97
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	11,0315	10,9270	11-05-21	2.532.427,83	13
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	11,0686	10,9638	11-05-21	3.112.199,27	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,9704	10,8664	11-05-21	90.264,29	4
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2391	9,2381	11-05-21	425.785.816,33	22.231
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3409	9,3399	11-05-21	17.990.075,83	165
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3167	9,3157	11-05-21	643.967.166,65	10.705
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2727	9,2717	11-05-21	81.060.955,12	134
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2727	9,2717	11-05-21	544.307.360,27	2.702
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3095	9,3084	11-05-21	328.470.286,20	184
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2600	9,2589	11-05-21	34.055.577,53	989
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4056	9,4046	11-05-21	116.489.485,24	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7605	10,7520	11-05-21	27.547.485,17	727
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3196	9,3129	11-05-21	39.911.879,57	2.047
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,1263	24,0819	10-05-21	72.619.975,66	521
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,1102	12,0501	10-05-21	11.090.218,17	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,7902	6,7830	11-05-21	18.229.210,92	87
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,4438	6,4368	11-05-21	758.585,80	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,5017	23,5515	10-05-21	32.172.694,62	105
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,5405	30,4803	06-05-21	142.375.253,08	525
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,0780	30,0174	06-05-21	990,70	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,4295	30,3692	06-05-21	891,64	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,0873	28,0308	06-05-21	2.352.099,51	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,3888	30,3287	06-05-21	2.361.666,05	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,8314	14,8835	06-05-21	179.042.693,11	240
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,7959	14,8471	06-05-21	1.141,33	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,7942	14,8461	06-05-21	4.757.272,51	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,8804	14,9325	06-05-21	165.038,09	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8934	13,9416	06-05-21	1.868.213,55	93
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,3757	10,3161	06-05-21	20.331.309,20	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.	9,9108	9,8534	06-05-21	431.573,08	37
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2085	10,1494	06-05-21	23.573,18	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,2695	10,2104	06-05-21	1.554.212,38	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,3312	10,2717	06-05-21	103.782,08	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1729	17,1306	06-05-21	68.547.375,68	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4874	15,4488	06-05-21	2.321.195,16	140
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,0265	17,9821	06-05-21	500.442,20	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,0673	11,0650	06-05-21	4.741.861,00	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,0618	11,0595	06-05-21	1.105.952,34	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,0770	11,0770	06-05-21	411,21	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,0770	11,0770	06-05-21	11,21	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,0770	11,0770	06-05-21	11,21	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,0770	11,0770	06-05-21	11,21	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,0737	12,0211	06-05-21	8.912.473,32	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0490	11,9965	06-05-21	64.357.256,41	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4298	11,3796	06-05-21	393.386,85	43
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8129	11,7610	06-05-21	1.013,33	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9610	11,9088	06-05-21	584.236,68	51
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9504	11,8982	06-05-21	928,24	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5340	19,5304	06-05-21	238.039.344,58	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1796	18,1760	06-05-21	3.185.811,66	166
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9184	19,9147	06-05-21	210.783,78	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4782	14,4775	06-05-21	218.203.205,76	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8701	13,8693	06-05-21	9.814.079,77	411
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5590	14,5583	06-05-21	3.746.110,73	87
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1462	14,1413	06-05-21	8.079.313,74	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5039	13,4990	06-05-21	701.789,07	53

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0084	14,0035	06-05-21	629.422,52	83
SANTALUCIA RENTA VARIABLE INT, CL C							
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,1956	20,4095	05-05-21	3.507.851,65	169
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,1259	21,3500	05-05-21	2.923.304,68	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3788	9,3649	05-05-21	119.850.687,19	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0137	8,9993	05-05-21	651.931,35	16
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3010	9,2867	05-05-21	2.608.006,35	70
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7199	11,8160	05-05-21	9.493.845,37	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,6521	11,7474	05-05-21	395.645,36	42
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1530	11,2108	05-05-21	12.020.987,67	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0980	11,1554	05-05-21	3.751.279,86	207
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3159	10,3459	05-05-21	19.807.812,79	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2603	10,2900	05-05-21	7.912.170,46	390
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1517	108,0432	07-05-21	9.984.044,07	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,6807	106,5463	07-05-21	99.697.772,21	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,2571	125,2560	10-05-21	50.819.639,31	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,3959	121,3941	07-05-21	132.524.075,09	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,4484	159,4457	07-05-21	227.586.580,59	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1116	101,1128	07-05-21	110.361.629,53	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1359	118,1623	07-05-21	144.476.062,94	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8415	122,8408	07-05-21	123.395.463,83	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5661	83,5647	07-05-21	74.075.970,65	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,4614	103,3229	07-05-21	316.710.615,44	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,2445	136,1235	07-05-21	36.418.978,66	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	8,9933	9,0019	07-05-21	8.446.283,23	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,9148	101,9461	07-05-21	29.489.638,34	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1258	16,1545	07-05-21	67.486.007,15	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,7529	43,8831	07-05-21	86.675.967,74	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	10-05-21	34.176.633,00	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,0593	105,1713	07-05-21	217.623.833,11	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	106,9993	107,1470	07-05-21	50.896.169,88	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,9769	108,1266	07-05-21	515.583.929,58	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,4303	115,7556	07-05-21	8.488.530,86	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,4700	116,7988	07-05-21	62.598.763,22	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,5300	63,6133	07-05-21	11.893.678,15	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	07-05-21	147.430.572,22	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,5137	102,5108	07-05-21	143.889.912,31	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,9671	103,9643	07-05-21	284.114.087,96	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,4392	103,4365	07-05-21	154.353.496,13	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 GRANDES COMPAÑIAS 4	ES0181383003	CACEIS BANK SPAIN, S.A.	95,1435	95,1435	07-05-21	6.752.148,36	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.	108,1347	108,1317	07-05-21	16.315.124,63	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	07-05-21	22.676.494,22	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,6104	21,7548	10-05-21	27.170,93	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,8141	20,9500	10-05-21	19.004.392,78	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,8143	19,1156	10-05-21	106.851.903,23	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0785	21,4166	10-05-21	256.043.719,76	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,6683	21,0004	10-05-21	200.426.607,42	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,6580	25,0591	10-05-21	98,71	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0990	24,4887	10-05-21	206.034.495,03	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,3029	20,6286	10-05-21	17.815.405,80	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4395	4,4447	10-05-21	409.572.160,87	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*
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8822	4,8886	10-05-21	12.405.344,88	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.	105,1711	105,2204	07-05-21	151.084.803,91	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,1714	105,2208	07-05-21	2.167.091.528,39	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,2352	113,0417	07-05-21	17.215.651,99	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,5547	59,7212	10-05-21	43.572.082,30	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,8745	63,0584	10-05-21	3.988.901,44	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,6101	120,6167	10-05-21	6.673.539,57	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,0252	107,0230	10-05-21	77.126.464,95	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6230	117,6282	10-05-21	158.240.202,40	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,8814	110,8818	10-05-21	28.133.416,85	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1839	114,1866	10-05-21	10.507.980,41	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,2824	9,3472	10-05-21	74.106.062,93	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,6602	9,7280	10-05-21	346.086.495,27	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8542	8,9164	10-05-21	25.274.393,95	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,7488	10,8252	10-05-21	138.927.302,07	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4255	99,4348	10-05-21	227.348.782,11	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7264	99,7372	10-05-21	21.524.653,21	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5513	99,5616	10-05-21	105.428.408,01	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	117,7976	117,6602	10-05-21	22.228.061,10	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	119,0728	118,9447	10-05-21	1.298.263,92	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7406	98,7418	10-05-21	8.613.305,61	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5652	98,5633	10-05-21	195.076.980,92	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9337	104,8507	07-05-21	201.581.194,47	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,3418	104,4059	07-05-21	804.637.972,60	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,3421	104,4061	07-05-21	196.005.287,47	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,2998	103,3626	07-05-21	85.260.593,89	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,9774	108,1271	07-05-21	122.184.580,16	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,4682	116,7970	07-05-21	63.170.660,64	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,1599	95,2394	07-05-21	348.774.039,28	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,6344	96,9635	07-05-21	106.824.217,18	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,5886	109,7781	07-05-21	162.726.208,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,1840	119,3902	07-05-21	10.709.248,20	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,4526	111,6453	07-05-21	4.052.860.440,09	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	222,5643	223,4624	07-05-21	128.392.294,63	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	229,0191	229,9432	07-05-21	628.212.190,37	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,2124	147,6792	07-05-21	57.612.868,06	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,5428	150,0170	07-05-21	9.469.372.100,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6853	9,6944	10-05-21	3.848.368,53	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7647	9,7742	10-05-21	180.423.150,31	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	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*
FI-CL.CAR							
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	166,3619	161,7200	10-05-21	57.614.551,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	167,1267	162,4714	10-05-21	353.451.734,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	168,1647	163,4915	10-05-21	117.893.727,21	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,2039	102,1660	07-05-21	423.237.952,81	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,1573	101,1178	07-05-21	219.386.727,25	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-05-21	145.490.446,83	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,1210	100,0760	07-05-21	541.304.248,08	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	194,5453	194,2391	10-05-21	6.240.175,51	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	111,3214	112,3487	10-05-21	44.810.088,13	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,7813	104,7327	10-05-21	13.607.739,68	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	111,0343	112,0601	10-05-21	263.662.732,35	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,8625	103,8045	10-05-21	15.751.494,38	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	211,8600	211,5452	10-05-21	256.835.794,83	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	199,6457	199,3348	10-05-21	42.529.185,03	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	212,3977	212,0800	10-05-21	1.033.439,96	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	121,5874	121,2190	10-05-21	218.552.275,06	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,6828	61,7628	07-05-21	55.543.017,07	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,7537	103,8621	07-05-21	347.976.440,45	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,6371	104,7448	07-05-21	378.365.474,09	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	513,6563	514,0017	04-05-21	682.830,07	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.	322,8150	324,0098	07-05-21	58.884.976,56	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3535	10,3765	07-05-21	923.979.779,40	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,1778	134,4792	07-05-21	49.763.977,93	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,0019	95,2639	07-05-21	100.140.008,73	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,9668	118,2999	07-05-21	340.648.095,40	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,3163	118,8311	10-05-21	95.088.784,53	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,8415	105,9249	07-05-21	896.732.964,98	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,0949	104,0779	10-05-21	21.934.406,25	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,6999	104,7239	10-05-21	68.239.285,99	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,9053	97,0286	07-05-21	153.672.206,35	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,9749	118,4096	07-05-21	312.965.136,91	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9924	87,9940	10-05-21	237.603.697,54	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3867	93,3918	10-05-21	628.258.259,46	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5975	88,5976	10-05-21	128.061.991,08	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0081	94,0137	10-05-21	595.538.981,23	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,7460	83,7443	10-05-21	197.441.239,32	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,6961	103,7243	10-05-21	6.245.561,72	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	970,0487	970,4180	10-05-21	255.370.978,03	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3058	7,3063	10-05-21	472.452.493,63	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1388	7,1389	10-05-21	1.721.625.596,53	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1541	7,1542	10-05-21	385.510.396,76	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3222	7,3226	10-05-21	170.417.100,08	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.018,3882	1.018,8011	10-05-21	323.104.502,03	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.083,6301	1.084,0873	10-05-21	64.385.623,59	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.	1.168,0330	1.168,6103	10-05-21	232.734.739,85	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,1340	103,1576	10-05-21	117.160.654,06	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2133	99,2162	10-05-21	331.343.662,27	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.105,2806	1.105,7696	10-05-21	23.364.264,02	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,5943	179,3880	10-05-21	14.068.561,19	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,6457	107,6155	10-05-21	236.250.381,61	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,0328	112,0128	10-05-21	497.835.106,29	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,6565	108,6300	10-05-21	8.483.900,83	100

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SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.161,7441	1.162,3154	10-05-21	123.282,84	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,8567	100,9051	10-05-21	476.900.263,40	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.141,4800	1.141,9427	10-05-21	7.055.450,18	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,2265	143,3010	10-05-21	8.616.439,22	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,4550	143,5167	10-05-21	424.830,13	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,1957	138,2540	10-05-21	484.785.097,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,5482	139,6075	10-05-21	13.972.708,04	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.027,9123	1.026,3104	10-05-21	61.112.922,01	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.066,3805	1.064,5400	10-05-21	53.370.605,19	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4478	99,4520	10-05-21	142.897.572,56	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,4123	104,4049	10-05-21	113.583.413,99	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4240	104,4174	10-05-21	57.714.627,97	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	102,0365	102,5683	10-05-21	188.250.573,99	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	102,8817	103,4603	07-05-21	407.002.307,96	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	341,8301	342,0248	07-05-21	48.673.784,33	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,9955	42,9857	07-05-21	20.524.783,43	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	241,4667	241,7919	10-05-21	385.017.388,14	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	263,4147	263,8059	10-05-21	11.485.929,14	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	147,9034	147,9281	10-05-21	179.207.808,29	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,5431	156,5905	10-05-21	892.592,10	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,0491	104,1585	10-05-21	965.794.276,17	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,4089	104,5208	10-05-21	514.621.485,26	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,0203	105,1350	10-05-21	37.250.125,67	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	110,4461	110,6992	10-05-21	420.143.692,29	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,5762	110,8319	10-05-21	159.736.461,99	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,2999	111,5596	10-05-21	4.558.276,95	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,3236	120,8411	10-05-21	192.241.301,93	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,0365	124,5812	10-05-21	1.304.322,21	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,3322	120,8522	10-05-21	90.502.810,28	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	120,0727	120,5940	10-05-21	5.321.884,09	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,0805	100,0691	10-05-21	10.063.522,57	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,4590	99,4444	10-05-21	218.980.099,64	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9274	93,9359	10-05-21	1.552.724.497,56	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3243	94,3372	10-05-21	5.924.868,08	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	420,1047	426,5595	31-03-21	762.661,99	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5607	9,5613	10-05-21	1.537.100.754,95	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7598	9,7606	10-05-21	274.753.611,20	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7151	9,7158	10-05-21	282.169.066,55	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,9521	19,7276	10-05-21	7.161.193,22	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0868	21,1315	10-05-21	10.051.453,83	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP RENTA FIJA FLEXIBLE 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.	9,5421	9,5524	11-05-21	10.425.343,79	101
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.772,1208	2.747,0869	11-05-21	89.150.081,90	670
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.794,1174	2.768,9022	11-05-21	8.628.295,21	29
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9865	9,9826	10-05-21	299.480,05	1
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9863	9,9824	10-05-21	299.473,06	1
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9867	9,9829	10-05-21	299.487,02	1
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,9798	9,9784	11-05-21	299.352,29	1
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.008,1103	1.008,4556	30-04-21	19.693.580,62	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.003,4180	1.003,5968	30-04-21	402.526,84	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5624	10,5514	10-05-21	8.356.593,97	113
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,2758	11,1073	11-05-21	5.961.210,04	230
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0554	9,8629	11-05-21	12.422.829,24	225
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6476	9,6550	10-05-21	325.290,00	1.613
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3677	7,3700	10-05-21	57.923,68	820
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1916	10,1425	11-05-21	1.326.607,27	2.878
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1940	10,1439	11-05-21	454.806,94	82
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.	1.231,7581	1.231,5642	11-05-21	639.621.772,91	18.197
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.302,7352	1.302,2084	10-05-21	109.615.678,35	4.865
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4813	9,4648	10-05-21	23.326.835,35	779
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.288,9700	1.287,7887	10-05-21	398.653.410,13	13.548
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1224	11,1074	11-05-21	1.336.398.169,55	35.011
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5960	10,4090	11-05-21	23.315.946,18	1.495
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,8297	10,6285	11-05-21	16.299.274,43	1.018
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6749	14,6164	10-05-21	57.517.345,46	2.733
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,1093	10,0745	11-05-21	27.369.247,02	876
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	10,1625	10,1108	11-05-21	2.846.763,67	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	12,9134	12,7410	11-05-21	5.961.242,97	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.	100,9570	100,9394	11-05-21	8.325.196,43	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1620	97,1445	11-05-21	18.071.817,23	300
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9378	100,9201	11-05-21	9.439.288,85	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2355	10,2307	11-05-21	7.421.857,15	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0377	9,9866	11-05-21	8.466.632,68	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	869,6804	865,9057	10-05-21	176.420.191,92	2.140
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	124,0663	122,1580	11-05-21	2.038.346,96	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	121,4260	119,5565	11-05-21	1.316.313,61	177
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	9,3379	9,3256	10-05-21	26.328.671,41	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6739	6,6345	10-05-21	4.385.535,98	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6797	6,6867	10-05-21	50.002.745,73	103
IGVF	ES0147411005	UBS ESPAÑA	8,6312	8,6092	11-05-21	16.615.195,67	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9434	15,8360	11-05-21	35.404.167,87	153
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2041	16,0922	11-05-21	4.946.913,37	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8740	6,8796	10-05-21	104.756.128,16	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4355	14,4417	10-05-21	29.863.471,84	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6996	5,6902	11-05-21	5.148.796,69	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6334	5,6241	11-05-21	3.873.584,57	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0942	7,0870	10-05-21	81.761.440,82	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3565	6,3518	11-05-21	32.437.754,95	288
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4049	6,4002	11-05-21	39.405.218,19	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0611	6,0607	11-05-21	21.482.287,80	140

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UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0597	13,8278	11-05-21	13.729.355,21	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6793	13,4534	11-05-21	3.538.742,83	61
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,8998	34,8849	10-05-21	7.709.848,35	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,8494	36,8337	10-05-21	7.456.668,72	47
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5315	6,5249	11-05-21	6.713.196,94	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5853	6,5785	11-05-21	23.116.642,74	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2999	6,2995	11-05-21	8.132.878,16	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0925	63,0850	10-05-21	68.948.781,46	3.630
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0488	64,0468	11-05-21	29.849.723,98	1.349
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,4745	82,4712	11-05-21	84.266.763,91	3.194
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9122	7,8984	10-05-21	54.787.851,25	2.920
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7839	5,6661	11-05-21	39.338.498,95	1.673
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,7013	97,7510	10-05-21	36.259.584,08	1.522
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3857	6,3416	11-05-21	11.811.093,26	539
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9887	13,9318	11-05-21	60.136.052,52	2.716
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1862	7,1858	11-05-21	125.515.737,73	5.262
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	361,4301	354,6048	11-05-21	38.617.096,66	2.421
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,6442	70,7242	10-05-21	20.978.273,76	1.140
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9973	90,0039	10-05-21	130.903.075,37	4.370
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,0687	1.241,1840	10-05-21	79.101.232,64	3.337
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,4091	1.243,5275	10-05-21	417.722.125,67	18.057
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5033	6,5067	10-05-21	149.505.551,72	4.793
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,2069	107,2590	10-05-21	46.735.011,91	1.611
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,0849	110,1412	10-05-21	19.221.976,06	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0991	6,0990	10-05-21	21.958.816,11	704
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,7340	5,6408	11-05-21	4.184.959,02	375
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,9125	5,8165	11-05-21	2.908.297,72	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,6712	73,6711	10-05-21	102.834.142,37	3.251
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4553	6,4553	10-05-21	167.248.152,10	5.795
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0279	11,0215	11-05-21	355.917.776,80	10.659
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3009	6,2936	11-05-21	144.016.817,55	5.479
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7800	11,7810	10-05-21	54.725.680,68	2.391
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9484	70,9060	11-05-21	49.071.818,39	1.785
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9337	5,9256	11-05-21	49.166.197,43	1.845
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2127	7,1981	11-05-21	198.679.020,88	7.027
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,1951	6,1909	10-05-21	308.900,20	70
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,2001	6,1961	10-05-21	3.098.051,47	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,4327	70,3774	10-05-21	884.464.802,56	25.778
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1049	6,0978	11-05-21	177.620.362,22	6.972
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4907	10,4953	10-05-21	75.179.402,75	2.783
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	11-05-21	74.436.185,41	3.040
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	11-05-21	55.185.064,34	2.200
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	363,2436	355,3897	11-05-21	1,81	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4922	10,4736	11-05-21	23.063.535,26	141
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8605	11,6769	11-05-21	11.170.935,32	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,2951	25,0356	11-05-21	141.469.877,20	2.341
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1170	11,9992	11-05-21	3.042.542,66	134
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8000	9,6944	11-05-21	8.984.728,35	65
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9105	11,9092	10-05-21	105.098.351,39	483
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9117	9,9076	11-05-21	5.184.914,85	15
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	320,9084	317,2630	11-05-21	74.285.831,15	552
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8503	14,6460	11-05-21	52.581.670,67	307
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,9409	15,8890	10-05-21	64.018.963,24	271
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.	119,6449	119,6440	11-05-21	11.921.465,63	40
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS					
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,1134	15,1231	30-04-21	84.956.687,60	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6845	14,6909	30-04-21	16.597.666,31	95

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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*
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4790	10,4857	30-04-21	2.799.940,36	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1177	15,1274	30-04-21	59.738.842,56	40
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6566	10,6612	30-04-21	206.919,55	2
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4790	10,4857	30-04-21	2.949.602,53	11
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	108,0659	113,8020	31-03-21	12.487.014,39	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	106,7961	112,3334	31-03-21	9.093.948,17	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	107,7569	113,4387	31-03-21	9.255.584,23	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	109,4984	115,3684	31-03-21	28.236.601,35	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	31-03-21	1.125.176,82	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	98,2298	96,3808	31-03-21	183.134,21	6
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	108,1093	108,2495	30-04-21	28.042.234,74	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,6016	107,9222	30-04-21	2.913.000,67	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,4221	106,5491	30-04-21	778.858,13	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.					
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,2901	9,3285	10-05-21	64.717.539,27	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	15,5842	15,8265	07-05-21	26.434.470,80	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,5297	13,2155	11-05-21	5.909.483,47	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERSIS NET	58,7186	60,1629	30-04-21	26.492.250,18	162
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	151,3381	157,8428	30-04-21	12.596.075,58	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.996,9085	100.453,9719	31-03-21	14.895.903,69	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.266,2609	100.737,1715	31-03-21	7.252.575,72	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	83,4596	82,4048	11-05-21	43.874.060,93	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,9171	116,8784	11-05-21	4.456.686,21	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,0602	117,0217	11-05-21	410.901.302,03	10
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,2864	115,2217	11-05-21	96.307.393,29	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,5498	13,3702	31-03-21	45.742.067,27	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,6911	12,1109	31-03-21	4.657.061,16	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	35.727,3047	35.725,0207	11-05-21	5.136.808,20	28
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.006,8969	1.009,6090	31-03-21	48.443.434,51	74
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.020,3520	1.023,8384	31-03-21	13.079.785,92	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	998,7021	1.000,9406	31-03-21	161.548.222,39	1.240
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	998,7014	1.000,9400	31-03-21	9.067.845,16	69
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.006,8970	1.009,6091	31-03-21	1.641.841,29	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.020,3520	1.023,8385	31-03-21	5.279.669,13	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5742	11,1704	31-03-21	11.928.248,43	28
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	98,6206	98,1339	30-04-21	4.931.660,84	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.		98,1339	30-04-21	1.552.795,00	100
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	11,3053	11,1640	11-05-21	1.790.554,28	27
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	11,4628	11,3196	11-05-21	1.404.394,01	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,5598	11,4154	11-05-21	92.944,78	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,8491	15,8144	10-05-21	4.194.484,21	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,7094	16,6731	10-05-21	228.695,73	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,8770	16,8403	10-05-21	3.848.346,91	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,5418	16,5058	10-05-21	118.340.996,59	592
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,9656	16,9287	10-05-21	8.893.138,41	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,6763	16,6399	10-05-21	573.931,18	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	111,7019	111,9618	30-04-21	5.265.367,09	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,8147	107,4057	30-04-21	2.043.402,36	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,2295	111,4076	30-04-21	3.179.437,86	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,3538	111,5639	30-04-21	10.460.082,96	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	111,5507	111,7831	30-04-21	1.154.518,71	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	108,6994	107,2406	30-04-21	439.051,88	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.237,8478	1.239,0002	11-05-21	8.548.745,11	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	12,7433	12,5731	11-05-21	20.398.028,98	284
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.	7,8880	7,8880	10-05-21	294.809.972,86	203
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	262,0365	258,8287	11-05-21	52.906.884,76	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	205,8998	203,2355	11-05-21	34.812.881,12	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,7600	675,9254	10-05-21	30.553.723,97	320
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1121	10,0784	10-05-21	1.438.975,16	45
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,9043	9,8758	10-05-21	59.255,05	1
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3689	10,3842	10-05-21	1.339.727,60	96
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,8545	13,9062	10-05-21	901.402,54	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,7055	5,8353	10-05-21	7.250.026,04	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2619	9,1673	10-05-21	721.446,69	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	43,8460	42,2753	10-05-21	8.942.723,20	569
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3131	12,2577	10-05-21	37.620.839,56	1.297
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0311	13,9687	10-05-21	354.522,25	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1896	13,1306	10-05-21	1.982.517,35	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,0767	150,2712	10-05-21	39.674.259,34	1.370
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,7175	154,9201	10-05-21	8.597.491,43	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6127	13,7655	10-05-21	33.200.270,22	1.870
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4568	15,6300	10-05-21	85.907,06	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3990	14,5605	10-05-21	2.838.775,51	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8083	6,8003	11-05-21	82.670.891,14	4.692

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 BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0824	7,0743	11-05-21	149.957.569,31	2.519
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9317	6,9236	11-05-21	75.315.991,41	4.551
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9499	6,9419	11-05-21	247.635.894,48	3.868
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1316	6,1147	10-05-21	203.656.764,07	6.829
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3323	6,2986	11-05-21	21.320.472,78	1.726
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3820	6,3481	11-05-21	25.784.515,20	462
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2667	6,2613	11-05-21	12.586.503,77	947
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,2194	6,2140	11-05-21	38.242.526,67	2.291
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2836	6,2782	11-05-21	24.202.429,56	495
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2368	6,2315	11-05-21	76.607.022,13	1.379
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3403	6,3142	10-05-21	48.748.466,36	2.400
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4458	6,4194	10-05-21	11.262.394,25	189
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5180	16,5335	10-05-21	56.373.165,38	601