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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.313,7009	12.313,6735	11-05-21	16.892.283,52	168
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,9935	873,9777	11-05-21	481.122.642,27	19.725
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	1.678,3488	1.678,3239	12-05-21	60.945.843,21	267
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.350,3030	1.350,2725	12-05-21	4.813.532,25	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.	119,0396	119,1169	12-05-21	1.890.225,38	38
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	103,0975	103,3437	12-05-21	41.345.000,36	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	110,0496	109,1510	12-05-21	369.254,29	8
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	CECABANK, S.A.					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	CECABANK, S.A.	94,6334	94,6935	12-05-21	32.281.553,26	1.443
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	154,2825	154,6468	12-05-21	49.256.851,02	2.308
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	94,1196	94,3432	12-05-21	298.682,27	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,4527	5,3649	12-05-21	6.853.699,63	796
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	CECABANK, S.A.	96,2129	94,6657	12-05-21	5.581.959,17	43
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	231,4088	226,5606	12-05-21	13.269.577,05	175
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	143,1714	140,1706	12-05-21	15.622.925,29	1.033
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	139,1942	136,2793	12-05-21	8.163.642,35	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,6771	9,5110	11-05-21	132.194.857,68	271
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,3110	12,0752	11-05-21	107.948.872,99	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,8520	12,5990	11-05-21	256.219.049,45	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	11-05-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,0786	15,9397	11-05-21	15.677.577,92	172
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,0219	14,8826	11-05-21	606.097.225,71	16.368
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3890	6,2791	11-05-21	61.629,16	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4013	8,2566	11-05-21	22.321.360,45	1.425
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1374	6,0317	11-05-21	3.816.313,24	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9659	8,8117	11-05-21	258.197.890,62	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3389	6,2299	11-05-21	4.579.006,41	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,6502	8,4839	11-05-21	32.820,81	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,9501	39,1808	11-05-21	101.586.879,10	9.087
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,4379	8,2754	11-05-21	10.879.674,63	42
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,8335	43,9713	11-05-21	289.650.464,24	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,6918	19,5038	11-05-21	43.978.230,23	2.558
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,1954	8,1172	11-05-21	17.199.504,60	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7728	11,6678	11-05-21	20.150.930,91	907
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4139	8,3389	11-05-21	2.912.336,13	13
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6362	8,5594	11-05-21	320.337,55	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.	1,3293	1,3146	11-05-21	25.840.887,03	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6868	17,5116	11-05-21	116.647.633,71	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,5120	19,2215	11-05-21	245.284.123,44	2.778
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7660	14,6816	11-05-21	14.258.592,87	68
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,7130	12,6403	11-05-21	44.932.336,16	441
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,1565	12,9356	11-05-21	314.745,58	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,9033	12,6865	11-05-21	28.931.800,56	292
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2647	11,1498	11-05-21	130.873.069,72	665
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4522	11,3355	11-05-21	2.232.769,04	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1319	17,9098	11-05-21	2.239.991,82	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8017	14,6354	11-05-21	6.734.005,75	177
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0158	12,0128	11-05-21	79.365.206,51	441
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.	15,5231	15,3912	11-05-21	745.680.556,06	3.858
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1818	13,1364	11-05-21	108.944.840,51	771
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6661	11,5156	11-05-21	18.542.709,12	829
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,4903	111,7130	11-05-21	50.314.257,26	1.625
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,7595	10,6566	11-05-21	30.092.895,35	215
MURANO CRECIMIENTO B	ES0168214015	BNP PARIBAS SECURITIES S. S. ESP.	9,7529	9,8041	01-07-19	2.159.193,08	1
MURANO CRECIMIENTO C	ES0168214023	BNP PARIBAS SECURITIES S. S. ESP.	11,0500	10,9445	11-05-21	14.999.803,90	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4658	10,4305	11-05-21	138.130.513,23	613
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7551	10,7190	11-05-21	5.660.632,94	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8256	10,7893	11-05-21	31.121.069,41	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8848	9,8690	11-05-21	14.142.363,60	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.	10,0445	10,0286	11-05-21	12.414.874,80	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,4586	22,1153	12-05-21	599.104.343,62	29.626
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,7512	13,6161	11-05-21	83.134.670,73	3.058
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,2139	13,0843	11-05-21	12.538.463,42	310
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4542	9,4416	10-05-21	801.789,15	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9268	10,7951	11-05-21	5.320.428,34	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7626	10,6328	11-05-21	58.472.386,44	1.869
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	104,1097	103,5838	11-05-21	1.561.124,78	47
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	116,3922	114,9478	11-05-21	1.858.765,18	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	13,8580	13,6384	11-05-21	5.337.067,08	501
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,2012	13,9763	11-05-21	10.947.125,39	161
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,1968	12,0040	11-05-21	96.482,36	11
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,5164	11,3340	11-05-21	2.018.038,59	79
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9494	11,8397	11-05-21	9.663.597,81	816
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3859	12,2724	11-05-21	28.211.054,26	389
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,4435	11,3388	11-05-21	51.000,68	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2446	11,1416	11-05-21	1.669.499,06	52
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0014	10,9525	11-05-21	14.111.262,32	1.313
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4452	11,3946	11-05-21	55.941.380,10	707
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8333	10,7855	11-05-21	9.177,59	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6678	10,6206	11-05-21	1.349.792,52	41
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4155	11,2791	11-05-21	394.772,49	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0028	9,9773	11-05-21	3.489.402,09	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,9290	11,7867	11-05-21	2.148.806,15	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9942	11,8909	11-05-21	5.797.797,56	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0954	10,0393	11-05-21	2.751.537,56	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4913	10,4358	11-05-21	1.213.347,89	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8571	9,7893	11-05-21	37.869.748,44	664
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1249	10,1086	11-05-21	196.274.991,17	7.019

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.	10,4168	10,4003	11-05-21	1.414.451.588,15	101.194
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,1918	100,9285	11-05-21	182.423,86	4
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,0490	99,7874	11-05-21	166.632.432,83	5.341
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,3948	17,1223	11-05-21	46.222.496,25	3.440
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	124,6646	122,7154	11-05-21	2.505.239,61	79
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	105,2352	104,6608	11-05-21	1.494.073,65	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	112,9143	112,2958	11-05-21	114.993.704,69	6.048
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	121,2901	120,1664	11-05-21	36.326.823,78	2.388
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	108,4198	107,4184	11-05-21	318.939,62	9
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	104,1354	103,7958	11-05-21	9.915.915,88	127
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,4646	130,0376	11-05-21	1.057.395.352,72	44.343
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,2631	98,1470	11-05-21	187.768.505,72	101.600
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.	102,1233	101,5760	11-05-21	7.343.008,73	134
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	111,5485	110,9488	11-05-21	18.423.150,77	359
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	101,3557	100,2688	11-05-21	3.079.400,16	63
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	100,1022	99,0277	11-05-21	4.812.789,81	92
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,8558	107,4190	11-05-21	986.253.563,42	101.632
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	115,3424	114,3989	12-05-21	6.407.472,17	518
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	105,1575	104,5966	11-05-21	6.324.677,76	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3502	9,3002	11-05-21	542.020.041,94	14.360
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9303	8,8825	11-05-21	50.794.886,04	2.116
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	132,0376	130,0883	11-05-21	93.064.991,17	7.995
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	136,1770	134,1710	11-05-21	1.290.497.621,49	100.346
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,1755	104,7920	11-05-21	33.785.288,50	354
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,9766	134,4833	11-05-21	5.743.934.884,04	161.208
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	115,5833	114,3090	11-05-21	1.670.850,74	31
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	139,6769	138,1330	11-05-21	165.618.572,74	7.761
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	112,8930	112,0295	11-05-21	16.098.024,97	207
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	129,7992	128,8043	11-05-21	1.611.456.534,68	48.261
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	135,8239	134,1904	11-05-21	88.321.840,78	1.179
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	133,6535	132,0428	11-05-21	59.047.067,58	1.034
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	6,5391	6,5432	10-05-21	235.736.502,45	9.206
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1130	13,0660	10-05-21	2.022.521.899,49	82.552
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,7590	13,5819	11-05-21	22.647.065,40	518
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,9836	13,8038	11-05-21	795.751,40	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,2716	14,0884	11-05-21	1.665.018,22	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,7984	13,6210	11-05-21	2.412.381,91	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7355	18,5524	11-05-21	40.656.020,18	490
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0413	18,8555	11-05-21	10.528.481,07	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1276	18,9410	11-05-21	2.049.046,75	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,3635	19,1747	11-05-21	375.734,21	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4470	11,3925	11-05-21	42.211.448,26	465
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8183	11,7623	11-05-21	2.239.569,92	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6743	11,6189	11-05-21	19.163.713,07	4
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6339	11,5786	11-05-21	8.325.701,26	9
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7909	13,7390	11-05-21	5.734.985,74	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0221	13,9695	11-05-21	24.043.055,15	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5341	12,4635	11-05-21	66.065.247,37	103
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0337	11,9622	11-05-21	7.092.129,41	98
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2136	12,1412	11-05-21	11.595.281,95	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.	7,3056	7,3465	10-05-21	14.429.312,20	2.275
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,9455	13,9740	10-05-21	46.909.264,89	3.895
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8434	8,8478	10-05-21	11.066,77	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,0976	14,1024	10-05-21	20.613.064,26	2.228
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,2140	15,2201	10-05-21	9.378.730,11	118
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,2038	18,2122	10-05-21	2.143.485,18	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7390	8,6717	10-05-21	13.305.381,65	1.349
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,3528	11,2636	10-05-21	30.542.636,27	3.206
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,3811	16,2534	10-05-21	13.980.697,27	183
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,1874	20,0311	10-05-21	554.765,01	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5208	7,5373	10-05-21	1.787.052,02	960
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,8629	14,8940	10-05-21	33.626.162,28	407
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,9841	16,0186	10-05-21	6.690.251,93	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4588	8,4293	10-05-21	50.845.247,22	704
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5807	14,5277	10-05-21	105.368.326,43	8.566
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6936	15,6374	10-05-21	80.589.589,54	921
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,7293	16,6704	10-05-21	11.202.676,50	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8852	7,9297	10-05-21	3.203.115,48	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9798	9,0310	10-05-21	436.232,79	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,7437	20,6179	10-05-21	25.259.067,14	1.951
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5587	7,6022	10-05-21	647.517,97	609
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2431	16,2516	10-05-21	693.443.261,09	9.452
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7088	11,6905	10-05-21	6.434.824,64	115
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7209	18,6400	10-05-21	16.365.979,76	114
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0317	6,0132	10-05-21	998.464.629,02	172.048
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0876	6,0856	10-05-21	1.053.532.037,62	116.854
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,1039	17,0534	10-05-21	166.288.396,26	2.000
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4864	6,4907	10-05-21	3.503.732,89	5
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2490	6,2527	10-05-21	5.284.662,03	385
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2787	6,2830	10-05-21	16.835.661,87	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3558	7,3604	10-05-21	30.578.132,30	853
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8469	5,8449	10-05-21	2.166.343,36	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9622	5,9599	10-05-21	8.747.733,19	587
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9633	5,9614	10-05-21	92.046.292,75	1.064
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4189	6,4164	10-05-21	35.604.857,27	498
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7326	6,7123	10-05-21	70.763.985,80	1.501
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3853	6,3656	10-05-21	9.895.956,66	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1273	8,1073	10-05-21	105.009.991,95	1.823
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9125	11,8819	10-05-21	273.416.244,78	19.429
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6397	10,6129	10-05-21	342.614.819,83	4.309
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1177	11,0900	10-05-21	23.658.850,25	52
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9981	9,9435	10-05-21	199.804.705,38	2.412
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,9006	14,8175	10-05-21	1.208.483.534,55	79.486
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,8198	15,7324	10-05-21	1.946.822.730,60	18.621
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8357	12,7855	10-05-21	57.283.310,97	4.512
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5068	6,4817	10-05-21	27.904.817,65	344
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5235	6,4987	10-05-21	3.726.675,93	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,2224	104,9952	11-05-21	29.223.691,57	553
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0730	11,0260	11-05-21	5.968.906,90	98
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5688	13,4727	11-05-21	11.536.943,99	102
DUX INVERSORES							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2791	12,1517	11-05-21	11.622.386,85	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9023	10,8462	11-05-21	16.848.881,27	197
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,0949	13,0088	10-05-21	16.725.487,62	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	320,3558	319,9900	11-05-21	7.193.268,76	561
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,7533	328,3888	11-05-21	16.018.925,47	3.984
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	1.078,7536	1.068,6927	11-05-21	85.219.082,01	4.524
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	420,4846	414,2079	11-05-21	15.153.712,25	1.048
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	427,2690	420,9086	11-05-21	10.500.498,93	4.903
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,8254	733,8344	11-05-21	390.774.181,83	13.878
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.100,7464	1.090,1162	11-05-21	44.936.812,75	2.225
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	334,0610	332,1590	11-05-21	407.655.446,96	16.402
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.154,2026	8.152,4771	11-05-21	18.515.031,62	879
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,0743	304,6612	11-05-21	761.013.870,20	25.102
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	354,0397	351,3193	11-05-21	5.186.821,03	1.556
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	343,6832	341,0294	11-05-21	128.673.289,41	6.967
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,0330	308,7016	11-05-21	11.098.503,59	743
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,2518	307,9136	11-05-21	192.458.264,41	8.749
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0399	5,0008	11-05-21	4.972.058,95	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7081	11,7104	12-05-21	7.341.596,36	383
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9913	,9893	11-05-21	13.843.692,07	233
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0010	,9982	11-05-21	45.522.152,01	620
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0249	1,0199	11-05-21	21.805.130,77	289
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7879	9,7864	10-05-21	3.927.171,29	39
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,5754	6,5854	11-05-21	634.152,68	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2012	10,1599	11-05-21	5.748.871,77	30
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9893	9,9695	11-05-21	5.105.651,58	27
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0110	9,9914	11-05-21	3.030.373,82	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8415	9,8201	11-05-21	1.098.452,09	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9374	9,9159	11-05-21	2.153.946,24	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.	13,0717	12,8857	11-05-21	92.042.611,00	3.457
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0347	10,9427	11-05-21	486.898.956,02	12.152
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3839	12,3689	11-05-21	248.448.672,42	9.607
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7274	9,6797	11-05-21	2.020.629.401,93	46.864
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.	9,1227	9,0410	11-05-21	38.187.361,59	2.188
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6933	9,5981	11-05-21	1.728.679,11	739
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.	6,0720	6,0546	11-05-21	380.230,85	29
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0720	6,0546	11-05-21	3.265.912,47	299
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0720	6,0546	11-05-21	3.913.419,98	133
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6329	7,6211	12-05-21	765.413.780,43	23.924
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8821	7,8700	12-05-21	4.529.321,76	701
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.	7,7462	7,7343	12-05-21	7.372.550,25	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,3242	10,2767	12-05-21	84.323.425,56	3.459

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7333	10,6848	12-05-21	13,21	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.	10,5838	10,5353	12-05-21	3.572.466,47	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8027	8,7699	12-05-21	564.719.745,77	16.678
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2526	9,2149	12-05-21	12,23	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9321	8,8990	12-05-21	11.581.398,78	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.	13,0908	12,9185	11-05-21	250.592.279,67	6.707
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,0952	16,8950	11-05-21	20.951.005,75	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3791	11,3603	11-05-21	91.168.298,32	1.556
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4090	10,3482	11-05-21	12.873.983,92	421
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	441,5753	436,1581	12-05-21	274.885,33	73
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	469,6917	463,9359	12-05-21	5.752.753,41	278
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	210,7531	209,3046	12-05-21	21.674.297,58	709
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	205,5235	204,0236	12-05-21	543.930,15	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.	163,1650	161,6318	11-05-21	19.856.223,79	463
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.	180,0661	178,3784	11-05-21	94.175.524,61	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,4492	30,3959	11-05-21	6.459.334,21	335
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6000	29,5447	11-05-21	62.812,75	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	124,4932	122,7921	12-05-21	9.824.867,30	404
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	226,9061	224,7247	11-05-21	55.886.442,69	1.556
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	224,8597	222,5641	11-05-21	2.986.861,23	562
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,6317	101,6399	10-05-21	3.501.014,49	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,8419	101,8485	10-05-21	22.379.769,59	117
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,5145	132,6993	11-05-21	55.823.470,91	188
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0660	11,9813	12-05-21	6.226.373,78	504
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	10,0556	10,0206	11-05-21	12.229.818,84	672
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9511	9,9162	11-05-21	2.794.207,18	123
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,2158	11,2119	12-05-21	1.979.584,90	111
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,6340	11,6474	12-05-21	2.012.065,28	100
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6031	9,5778	11-05-21	4.944.587,27	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,7885	16,5810	11-05-21	33.062.998,54	3.364
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6786	13,4856	11-05-21	79.519.303,69	4.272
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	13,8005	13,6058	11-05-21	2.414.858,57	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,8268	13,6317	11-05-21	60.300.939,10	332
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	14,0295	13,8317	11-05-21	8.934.391,08	3
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,8273	13,6322	11-05-21	6.774.953,79	151
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,6032	15,5222	11-05-21	159.842.107,14	10.330
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,8752	15,7932	11-05-21	11.817.573,53	10.098
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,7728	15,6911	11-05-21	1.389.004,31	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,7730	15,6913	11-05-21	72.677.976,05	432
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,8581	15,7761	11-05-21	4.119.012,65	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,6882	15,6069	11-05-21	19.235.772,63	508
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,7665	11,6665	11-05-21	274.030.257,63	11.198
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	12,0336	11,9315	11-05-21	168.133,00	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,9810	11,8793	11-05-21	14.895.878,84	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,9147	11,8135	11-05-21	326.996.127,15	1.670
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,1166	12,0138	11-05-21	33.399.764,18	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,9134	11,8122	11-05-21	14.089.794,47	312
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2445	11,2017	11-05-21	1.608.710.516,36	62.917
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4820	11,4385	11-05-21	83.038,43	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,4314	11,3880	11-05-21	51.376.596,44	93
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3830	11,3397	11-05-21	1.605.905.387,57	8.972
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5590	11,5152	11-05-21	214.616.628,13	144

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	11,3637	11,3205	11-05-21	63.702.427,39	1.547
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,7076	9,6865	11-05-21	2.275.738,02	195
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8902	9,8689	11-05-21	66.740.478,10	10.295
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	9,8078	9,7866	11-05-21	4.518.654,48	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,9111	9,8897	11-05-21	1.097.567,44	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7568	9,7357	11-05-21	347.252,22	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,5325	21,3445	11-05-21	53.557.439,06	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,4188	21,2279	11-05-21	17.925,82	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,4272	21,2388	11-05-21	67.453,58	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9942	10,0274	11-05-21	9.396.698,32	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,6413	9,6732	11-05-21	17.660.226,09	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9724	10,0045	11-05-21	224.448,18	31
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,7398	9,7709	11-05-21	5.102,57	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9766	10,0096	11-05-21	1.108.182,78	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,6738	9,7056	11-05-21	30.982,50	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6406	10,6193	11-05-21	5.831.940,63	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3052	10,2843	11-05-21	34.391.385,87	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5972	10,5748	11-05-21	243.079,56	33
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3913	10,3720	11-05-21	10,73	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6429	10,6215	11-05-21	1.187,23	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3319	10,3108	11-05-21	67.534,12	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,9184	12,7540	11-05-21	13,19	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,7598	10,5552	12-05-21	13.088.750,29	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7625	10,5555	12-05-21	61.279,81	10
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8117	10,6133	12-05-21	10,70	1
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.		9,9976	12-05-21	299.929,35	1
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.					
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,9137	12,7478	11-05-21	1.113.496,67	81
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,8947	12,7295	11-05-21	11.963.904,61	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,7617	12,5980	11-05-21	5.077.020,79	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,4802	21,2930	11-05-21	127.586.775,54	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,2347	192,2356	10-05-21	12.247.342,54	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	114,7963	114,7688	10-05-21	4.070.475,60	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	121,2761	121,4140	10-05-21	106.372.836,85	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,9836	124,1282	10-05-21	30.134.798,60	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	270,5085	273,5049	10-05-21	3.918.728,24	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,4509	22,4164	10-05-21	7.636.970,49	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.	120,9591	121,0686	10-05-21	1.802.705,13	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	136,4582	136,5929	10-05-21	11.341,24	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	104,7575	104,6912	10-05-21	14.021.352,11	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	105,4349	105,3707	10-05-21	70.054.900,59	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,9983	105,9360	10-05-21	36.387.431,26	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,1797	130,9671	10-05-21	2.240.994,54	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	132,4096	131,3036	10-05-21	714.869.630,33	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,1995	86,0249	10-05-21	39.622.751,04	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	65,9680	65,9732	10-05-21	24.814.036,77	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.	9,5358	9,5217	11-05-21	9.243.295,37	269
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,3313	97,1180	11-05-21	72.915.205,39	1.454
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	143,1528	141,3888	11-05-21	9.483.550,69	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2158	12,1608	11-05-21	56.978.871,75	660
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	124,3118	123,2891	11-05-21	18.953.606,92	115
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,3648	113,5999	11-05-21	7.097.389,75	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,8033	106,0878	11-05-21	63.139.881,71	1.010
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,1891	33,0356	11-05-21	110.997.005,78	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7426	6,6985	11-05-21	163.474.047,52	834
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7766	6,7304	11-05-21	8.799.963,04	50
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9314	5,9258	11-05-21	192.379.080,81	6.362
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3823	7,3187	11-05-21	225.413.502,14	7.476
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4411	7,3770	11-05-21	649.543,02	329
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,5741	68,7144	11-05-21	55.647.930,93	2.666
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1906	6,1759	11-05-21	1.409.507.782,89	40.350
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1948	6,1802	11-05-21	4.994,34	2
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,3942	70,0661	11-05-21	5.548.615,83	1.388
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5730	11,5172	12-05-21	16.251.979,10	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	9,9479	9,8196	12-05-21	4.036.431,12	21
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9018	9,7740	12-05-21	7.799.443,45	108
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5454	5,5451	12-05-21	22.940.429,48	210
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1825	10,0465	11-05-21	21.510.699,40	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0413	1,0265	11-05-21	15.668.357,15	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0350	1,0336	11-05-21	31.898.210,70	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0093	1,0087	12-05-21	28.208.458,28	207
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6272	5,6504	12-05-21	26.482.541,93	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6648	5,6884	12-05-21	8.165.027,48	160
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9109	5,9384	12-05-21	16.184.828,88	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8093	5,8361	12-05-21	285.228,93	8
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0947	7,1263	12-05-21	3.981.339,58	105
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1359	7,1695	12-05-21	3.026.206,63	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1493	7,1810	12-05-21	43.505.994,91	157
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6288	11,4850	12-05-21	17.691.722,76	347
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0079	12,0076	12-05-21	24.329.501,22	218
KALAHARI	ES0160623007	BANKINTER S.A.	13,0637	13,0114	12-05-21	7.302.197,89	161
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0685	11,0534	12-05-21	8.023.806,87	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,2302	14,1732	12-05-21	20.712.942,43	601
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,6056	12,5551	12-05-21	14.526.678,84	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.	9,9362	9,8988	11-05-21	9.070.301,24	113

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3367	1,3239	11-05-21	2.193.838,54	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2561	1,2544	11-05-21	8.737.169,38	168
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2598	1,2582	11-05-21	4.489.672,37	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2645	1,2629	11-05-21	43.208.399,56	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3269	1,3142	11-05-21	688.029,70	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3512	1,3383	11-05-21	10.597.291,28	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2379	1,2314	11-05-21	7.477.227,09	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2330	1,2265	11-05-21	2.723.775,21	278
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2544	1,2479	11-05-21	130.349.303,94	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2158	2,1906	12-05-21	10.218.998,85	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6789	1,6779	12-05-21	21.434.666,00	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9632	6,9630	12-05-21	54.793.141,56	326
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,7553	10,6220	12-05-21	139.396,02	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,7282	10,5967	12-05-21	4.360.242,14	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0822	5,0553	11-05-21	15.078.507,66	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,5669	120,8711	12-05-21	2.670.344,08	55
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,1643	123,4565	12-05-21	11.237.565,75	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2557	15,1734	12-05-21	14.542.070,02	278
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0691	1,0669	12-05-21	25.263.481,69	283
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,6882	103,4632	12-05-21	6.818.774,29	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,9194	105,6921	12-05-21	3.582.732,01	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,7681	101,7259	12-05-21	5.956.218,97	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,9103	102,8688	12-05-21	6.874.717,42	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0359	1,0355	12-05-21	42.482.015,19	485
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9724	94,9653	12-05-21	1.941.000,10	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7155	95,7091	12-05-21	5.648.355,84	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9942	9,9935	12-05-21	1.493.500,09	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	,8705	,8693	12-05-21	25.254.036,16	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.124,0516	1.118,9828	11-05-21	7.114.653,12	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	235,9825	235,6579	12-05-21	3.477.698,75	147
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	838,8395	830,9822	11-05-21	25.904.035,49	433
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4289	10,3976	11-05-21	254.712.099,69	19.804
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6829	10,6383	11-05-21	224.123.691,73	13.679
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9591	10,8968	11-05-21	200.441.053,43	11.133
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1054	11,0267	11-05-21	244.605.133,71	11.952
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3948	11,2986	11-05-21	320.066.920,12	19.229
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8616	11,7191	11-05-21	115.886.701,70	8.812
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,4564	12,2644	11-05-21	95.166.486,27	10.335
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,6008	16,6101	12-05-21	386.900.248,96	14.134
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6226	12,5949	12-05-21	132.362.640,56	8.684
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9860	16,8749	12-05-21	257.285.095,50	17.216
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,1045	16,1429	12-05-21	255.732.326,73	21.939
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3323	14,2761	12-05-21	363.388.484,49	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	9,9610	9,9598	10-05-21	869.811,97	18
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9892	9,9881	10-05-21	564.781,08	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9896	9,9887	10-05-21	373.155,74	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	9,9885	9,9876	10-05-21	543.251,72	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8667	9,6172	10-05-21	9.584.293,91	74
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9555	9,7039	10-05-21	973.355,16	2
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7202	9,4747	10-05-21	4.774.587,59	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1088	9,8535	10-05-21	3.362.487,73	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9848	9,9791	10-05-21	2.552.084,08	59
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9985	9,9930	10-05-21	495.764,55	4
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9996	9,9942	10-05-21	2.146.643,63	8
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0022	9,9969	10-05-21	1.458.943,31	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8067	12,7442	11-05-21	17.186.864,52	472
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4434	11,4226	12-05-21	16.472.244,45	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.485,1539	2.469,5596	11-05-21	4.798.339,87	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.339,9628	2.325,2158	11-05-21	461.786,38	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,9600	10,8492	11-05-21	7.404.163,46	82
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3257	9,2845	11-05-21	6.934.111,35	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4886	9,4599	11-05-21	2.075.839,31	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,2595	10,1948	11-05-21	6.295.232,89	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,6336	10,5691	10-05-21	412.461,83	28
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9428	9,9411	10-05-21	966.566,58	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8650	9,8592	10-05-21	98.592,14	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,5754	10,5190	10-05-21	7.693.735,26	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3261	12,3557	10-05-21	1.101.686,50	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1335	11,1476	10-05-21	1.093.003,69	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1411	10,1201	10-05-21	2.856.010,54	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0619	11,0447	10-05-21	3.993.475,80	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4488	14,6825	10-05-21	4.738.889,72	134
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3968	11,3840	10-05-21	8.661.991,23	56
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6802	12,6551	10-05-21	9.065.365,00	65
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5348	11,5754	10-05-21	1.434.318,53	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4608	13,4023	10-05-21	6.371.637,51	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2041	10,2114	10-05-21	1.856.638,23	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4734	10,4572	10-05-21	2.212.752,52	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,4693	13,2973	10-05-21	13.704.608,83	130
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,5881	12,2902	10-05-21	1.038.880,18	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9744	9,9605	10-05-21	789.399,58	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3827	10,3421	10-05-21	2.557.162,01	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5138	11,4952	10-05-21	4.868.069,11	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,4477	12,3730	10-05-21	3.971.575,93	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,7021	11,4345	10-05-21	2.579.114,65	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4923	11,4802	10-05-21	3.773.894,64	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8281	10,8143	10-05-21	2.814.406,63	55
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6767	10,6922	10-05-21	16.006.335,42	69
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7473	10,7571	10-05-21	719.283,54	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2469	11,2142	10-05-21	8.177.619,02	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0126	7,0650	10-05-21	5.574.893,27	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3537	9,3363	10-05-21	996.577,56	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9653	8,9372	10-05-21	721.076,46	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9072	13,7978	10-05-21	13.170.299,78	125
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7621	9,5534	10-05-21	4.521,67	1
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3346	1,3127	10-05-21	26.997.672,41	231
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8446	9,8210	10-05-21	2.750.724,03	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4607	11,3314	11-05-21	10.430.854,58	288
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	92,0601	92,0434	12-05-21	25.058,40	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,7863	83,7807	12-05-21	890,16	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	101,4822	99,5396	12-05-21	804.731,04	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	12-05-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	101,9466	101,4220	12-05-21	825.228,71	228
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	145,4417	142,8473	12-05-21	1.722.890,97	217
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	267,2775	262,6244	12-05-21	4.568.637,86	348
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,2740	108,8205	12-05-21	505.620,45	213
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,5739	116,1794	12-05-21	3.312.479,46	273
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	105,2240	105,2102	12-05-21	2.220,27	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,8496	47,8286	12-05-21	6.766,87	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	12-05-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3148	103,3139	12-05-21	9.954,00	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	12-05-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,1899	119,3519	11-05-21	7.843.337,30	179

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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*
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,9901	126,1087	11-05-21	53.656.268,61	3.895
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,4953	119,0343	11-05-21	696.439,05	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	113,0437	113,1279	11-05-21	2.042.255,32	39
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	107,9876	107,9164	11-05-21	1.748.105,20	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	92,8629	91,0402	11-05-21	1.573.388,63	21
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	114,8553	114,4575	11-05-21	3.751.884,15	40
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	116,6622	116,7899	11-05-21	2.018.025,70	45
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	117,2064	115,7585	11-05-21	1.014.648,46	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	105,3686	104,7900	11-05-21	854.440,50	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	103,4201	102,2454	11-05-21	2.320.425,64	98
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	55,6749	56,9316	11-05-21	636.869,06	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,5983	13,5694	11-05-21	3.522.178,85	204
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,4287	92,4260	11-05-21	1.005,97	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	134,2883	133,6550	11-05-21	5.629.102,02	112
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4162	80,4162	11-05-21	40,76	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	107,2040	106,5306	11-05-21	1.606.612,25	28
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,4032	55,4003	11-05-21	509.308,24	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	130,6191	129,4915	11-05-21	5.508.374,46	107
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	140,0144	138,9019	11-05-21	1.331.832,05	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	131,8172	130,2387	11-05-21	8.146.916,93	741
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,1393	78,6363	11-05-21	1.167.282,06	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,5707	71,5667	11-05-21	85.247,63	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	184,6343	183,8619	11-05-21	4.049.118,63	163
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	117,6452	111,1604	11-05-21	7.518.397,49	70
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,0274	103,8534	11-05-21	1.524.527,40	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2411	92,2411	11-05-21	121,11	9
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	121,8946	121,2192	11-05-21	1.105.044,41	28
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	99,7821	100,0365	11-05-21	322.087,33	21
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	11-05-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	120,2361	119,4448	11-05-21	1.596.386,61	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.	455,4219	454,1064	12-05-21	12.852.042,46	576
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,2736	52,1301	12-05-21	5.984.356,02	181
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	118,4814	117,8012	12-05-21	11.550.478,74	413
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,6518	90,4322	12-05-21	6.328.465,88	538
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9302	9,8898	12-05-21	17.571.478,15	363
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3154	26,2987	12-05-21	51.459.910,19	643
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,0162	57,7615	12-05-21	51.077.761,65	1.013
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,8692	16,8899	12-05-21	3.559.708,90	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,5074	11,2334	12-05-21	11.497.367,20	442
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.455,6762	1.455,6502	12-05-21	4.835.425,25	174
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	146,1136	144,1716	12-05-21	158.701.847,12	2.933
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1371	22,1513	12-05-21	6.173.717,94	253
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1688	10,1681	12-05-21	155.047,36	46
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,4199	99,4961	12-05-21	2.929.264,38	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,6432	118,0739	12-05-21	8.251.099,69	433
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,3117	101,8078	11-05-21	2.606.985,52	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,5371	100,0424	11-05-21	52.301,06	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,1526	100,6553	11-05-21	5.012.303,32	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,2826	10,1715	12-05-21	3.841.102,08	276
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,6778	11,5521	12-05-21	7.193,43	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1976	10,1869	11-05-21	309.711,61	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1989	10,1880	11-05-21	5.954.468,91	230
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2478	7,2497	12-05-21	15.657.842,77	606
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2902	10,2929	12-05-21	1.139,90	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0588	10,0614	12-05-21	158.057,09	7
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1728	10,1619	11-05-21	12.682.832,60	482
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,5342	12,4947	12-05-21	16.293.782,34	785
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,9082	10,8743	12-05-21	9.120,31	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,9334	10,8992	12-05-21	27.854,07	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,4583	22,4541	12-05-21	31.789.317,81	1.421
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5585	10,5569	12-05-21	10.375,73	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1452	10,1435	12-05-21	35.476,43	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5129	11,4447	12-05-21	1.035.288,86	106
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0472	12,9215	11-05-21	7.563.230,36	129
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9705	10,9068	12-05-21	8.334.646,94	10

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ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5581	12,5074	11-05-21	54.423.465,00	651
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9480	13,7555	11-05-21	18.562.366,09	439
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8982	11,8980	12-05-21	21.278.578,02	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.	13,1735	13,1476	11-05-21	30.752.111,47	564
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2212	14,2474	12-05-21	14.577.826,07	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7519	16,6389	11-05-21	25.490.137,51	144
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8990	11,7995	11-05-21	6.176.252,81	33
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4643	6,4478	12-05-21	57.713.118,97	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7504	8,8380	12-05-21	7.549.618,19	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9940	9,8422	12-05-21	3.009.258,52	70
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	122,6285	122,8987	12-05-21	38.412.112,09	310
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,4302	92,3271	12-05-21	10.916.877,73	136
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,4525	102,8976	12-05-21	56.584.411,52	1.649
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	132,9460	132,5499	12-05-21	886.682.160,27	9.519
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	116,0350	115,5280	11-05-21	23.764.706,59	379
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,3792	102,2700	12-05-21	14.049.168,96	99
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,0110	108,9289	12-05-21	14.531.298,93	83
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	122,0725	122,6026	12-05-21	1.085.925,19	40
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,3170	1.358,0057	12-05-21	142.599.657,43	911
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	94,1444	93,3545	05-03-21	36.765,54	5
BANKIA BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,6779	15,4996	11-05-21	51.606.790,48	143
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3386	100,3160	12-05-21	91.132.725,59	577
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	879,7749	879,5407	12-05-21	38.233.440,81	2.879
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	102,6391	102,6152	12-05-21	396.392,40	15
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	146,1612	144,0720	12-05-21	14.697.386,80	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	160,3993	158,1025	12-05-21	1.662.418,76	48
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,0550	9,9107	12-05-21	76.459.090,96	3.813
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3305	101,3131	12-05-21	2.677.204,22	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9176	98,8998	12-05-21	157.757.064,65	3.658
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,8594	99,8421	12-05-21	92.262.211,60	840
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2882	1,2880	12-05-21	107.835.581,35	13.117
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,5758	103,5059	12-05-21	1.187.268,92	10
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6213	11,6132	12-05-21	25.201.622,76	1.116
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	107,7273	107,1877	11-05-21	27.246.608,25	173
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	103,5529	103,7362	12-05-21	166.367,77	9
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,7079	17,7387	12-05-21	40.027.331,21	2.719
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	20,0492	20,1615	12-05-21	64.445.986,31	5.340
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	113,8706	114,5124	12-05-21	1.272.603,65	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	110,0285	110,6944	12-05-21	476.681,76	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	101,1933	101,8071	12-05-21	44.387.919,23	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,8194	7,8666	12-05-21	6.994.047,53	609
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6010	10,5984	12-05-21	355.222.753,92	14.636
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2293	102,2064	12-05-21	142.421.576,23	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,0958	100,0725	12-05-21	1.067.226.191,91	99.388
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	118,6975	118,7278	12-05-21	13.838.316,03	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	118,1718	118,1988	12-05-21	728.956,16	21
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,0419	9,0437	12-05-21	56.875.214,83	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.	173,5611	173,4762	12-05-21	36.703.308,86	2.045
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	124,1809	124,8825	12-05-21	1.417.420,45	33
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	115,7305	116,4651	12-05-21	13.603.000,35	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.212,5926	2.225,0619	12-05-21	118.604.902,87	12.054
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,0030	100,8823	11-05-21	251.218.317,01	13.513
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	138,6951	136,8503	11-05-21	84.304.021,83	5.783
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	145,1315	143,2085	11-05-21	36.615.076,76	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	141,2047	139,3284	11-05-21	14.959.086,24	103
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	148,6665	146,6940	11-05-21	21.972.529,38	391
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.	108,7490	108,7647	12-05-21	92.606.215,67	4.466
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,0180	124,9434	12-05-21	338.859.101,59	13.449
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,3121	104,2609	12-05-21	292.445.824,03	13.000
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,2769	107,1870	12-05-21	82.481.655,84	3.334
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,1209	108,0290	12-05-21	111.510.887,13	4.084
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,4857	105,4820	12-05-21	269.855.124,39	4.524
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9560	121,9560	12-05-21	84.743.779,16	3.653
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0540	107,0192	12-05-21	155.460.247,39	4.699
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,4931	104,4886	12-05-21	135.778.546,47	1.514
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,1868	105,0560	12-05-21	195.628.444,28	6.206
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6257	10,6137	12-05-21	34.088.375,50	1.301
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,9119	103,8286	12-05-21	143.050.061,14	6.114
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,5113	103,4242	12-05-21	40.583,55	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,2900	11,2803	12-05-21	24.689.411,39	1.389
BANKIA HORIZONTE 2020	ES0114544036	CECABANK, S.A.	14,3979	14,3978	29-06-20	4.509.441,94	355
BANKIA HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6289	10,6177	12-05-21	17.387.143,87	639
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	122,8981	120,7554	12-05-21	448.285,12	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.	97,5381	97,4741	12-05-21	344.923,10	20
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.	98,5116	98,3149	12-05-21	310.503,58	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.	121,7342	120,3044	12-05-21	493.742,46	22
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,6614	102,1502	11-05-21	838.653,56	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,4748	106,4655	12-05-21	1.064.696,57	19
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	106,3383	105,8072	11-05-21	9.901.882,98	153
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,0300	106,4933	11-05-21	106.889.793,73	5.446
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,3017	12,3083	12-05-21	505.940.408,21	23.920
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,3927	11,3914	12-05-21	74.517.090,49	3.156
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,4572	16,4799	12-05-21	20.147.221,69	1.191
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,0964	8,1105	12-05-21	13.211.966,90	1.008
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,4682	106,5277	12-05-21	6.995.996,93	101
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	111,8674	112,0249	12-05-21	792.854,30	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	116,7504	116,9576	12-05-21	112.761,66	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,4644	109,4863	12-05-21	188.206.795,67	8.652
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7133	103,6980	12-05-21	169.648.663,49	7.878
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3847	104,3534	12-05-21	174.215.813,26	7.775
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,9084	103,8875	12-05-21	126.465.052,66	5.564
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5391	104,5043	12-05-21	152.636.289,65	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.	106,3037	105,6832	12-05-21	54.094.907,97	2.480
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9257	99,9157	12-05-21	88.264.200,10	4.401
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8032	109,7913	12-05-21	602.553.651,57	14.459
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	103,9434	103,8569	12-05-21	89.768,36	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2524	17,2377	12-05-21	32.528.836,83	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.	111,8628	111,8802	12-05-21	27.340.117,70	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	104,2832	104,2967	12-05-21	1.760.587,62	51
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	389,4623	389,5000	12-05-21	106.386.712,98	7.179
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6212	12,6172	12-05-21	10.362.447,49	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,4872	12,4932	12-05-21	21.491.854,51	116

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BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	105,4816	105,4874	12-05-21	1.295.648,86	18
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	105,7797	105,7848	12-05-21	2.856.441,25	340
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,6035	102,7986	11-05-21	3.202.370,37	116
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.	841,8187	841,7324	12-05-21	236.831.573,43	5.630
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,5378	849,4565	12-05-21	151.667.084,68	7.554
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,4545	100,1057	11-05-21	23.843.036,44	638
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.302,0580	1.304,0245	12-05-21	99.736.175,14	3.154
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,2881	71,1589	11-05-21	34.946.959,42	955
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,6383	121,9286	11-05-21	13.498.012,88	265
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9613	100,9312	12-05-21	1.782.196,57	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0213	101,9909	12-05-21	4.382.285,36	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,0900	85,0264	12-05-21	1.857.492,67	135
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,7645	86,7004	12-05-21	1.744.266,52	696
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,8814	698,8578	12-05-21	56.542.502,20	2.702
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,9148	865,8898	12-05-21	73.888.574,24	2.224
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,8743	749,8559	12-05-21	136.787.006,57	953
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2064	86,2048	12-05-21	334.153.195,78	1.375
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.728,8681	1.728,8472	12-05-21	25.567.143,69	1.056
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,6568	102,2356	11-05-21	179.253.691,10	1.944
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5631	99,3183	11-05-21	43.346.361,62	463
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	119,1797	117,5633	11-05-21	17.382.040,11	181
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,9033	111,7541	11-05-21	50.385.178,96	545
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,1204	106,3498	11-05-21	170.665.934,83	1.890
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,1927	950,6830	11-05-21	7.645.624,10	178
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.768,7556	1.774,6338	12-05-21	136.667.360,27	4.061
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.823,8507	1.829,9522	12-05-21	133.708.948,07	4.608
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,5952	108,9561	12-05-21	2.899.892,79	106
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.309,1424	3.229,9307	12-05-21	105.653.175,76	3.604
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.797,6952	2.730,7677	12-05-21	33.694,97	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.	98,8057	98,7497	12-05-21	6.240.109,32	14
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,8768	99,8205	12-05-21	1.998.205,80	2
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	11-05-21	4.216.955,45	165
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,9094	98,5952	12-05-21	295.785,69	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.	99,0512	98,7359	12-05-21	268.465,92	11
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,5733	129,4220	11-05-21	37.745.048,07	954
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9255	104,8009	11-05-21	15.364.762,60	374
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,7196	107,5381	11-05-21	18.652.837,66	489
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,8881	123,7299	11-05-21	30.111.877,20	791
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2393	104,2001	11-05-21	20.028.868,93	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9315	124,8662	11-05-21	58.629.677,18	1.376
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.755,6738	1.749,5313	11-05-21	22.236.112,52	666
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	11-05-21	14.504.698,35	390
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.	1.398,4440	1.392,5261	11-05-21	32.117.543,07	835
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,5712	89,1809	11-05-21	13.569.117,41	404
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,3131	833,0064	11-05-21	27.157.214,22	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.	29,9165	29,9041	12-05-21	47.805.853,55	6.679
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1334	29,1208	12-05-21	32.421.715,82	1.150
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,9700	675,9243	11-05-21	14.706.184,54	511
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5339	97,5032	11-05-21	12.640.203,47	361
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	109,0521	108,8128	11-05-21	13.245.373,07	429
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,4715	104,3287	11-05-21	15.979.368,35	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.	120,8111	120,6499	11-05-21	25.879.096,58	681
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,8503	105,4793	11-05-21	16.188.256,85	325
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,5924	91,3341	11-05-21	29.945.956,30	828
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9172	104,8010	11-05-21	8.631.475,02	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.683,2123	1.650,4955	12-05-21	71.287.362,43	4.747
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.684,0051	1.651,2503	12-05-21	197.442.148,29	4.448
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,9084	63,6199	11-05-21	17.365.928,73	489
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,5744	100,7420	12-05-21	2.449.857,25	237
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,3517	111,3283	12-05-21	664.606,33	185
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,7989	84,5533	11-05-21	19.646.929,76	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,5797	78,2607	11-05-21	32.765.723,21	938
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,7551	109,1542	11-05-21	8.598.603,00	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,0766	69,6827	11-05-21	39.686.128,74	1.035
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	820,5747	816,2749	11-05-21	19.537.450,18	470
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,2646	80,7412	11-05-21	13.615.713,84	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	804,9528	807,0499	12-05-21	1.736.757,70	176
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	141,6096	140,5936	12-05-21	4.201.196,29	261
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	133,4578	132,5022	12-05-21	402.697,26	100
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	839,5627	826,8763	12-05-21	10.530.813,70	701
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	883,9677	870,6221	12-05-21	13.413.103,32	1.067
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,1355	116,7099	11-05-21	26.168.520,02	840
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,7312	80,2131	11-05-21	11.912.300,91	366
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,2116	128,6635	11-05-21	21.383.558,22	6.568
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,4306	123,9371	11-05-21	42.974.378,26	2.456
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.	1.734,7725	1.714,5972	11-05-21	14.897.952,73	512
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,9127	101,9593	12-05-21	5.812.032,56	198
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,9964	102,0438	12-05-21	18.634.742,51	94
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.256,5672	1.259,4248	12-05-21	226.960,08	65
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,7678	103,8132	12-05-21	188.063,61	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.	123,5538	121,7424	11-05-21	3.541.456,59	393
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,0979	100,6493	11-05-21	3.345.611,55	112
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,1450	103,6828	11-05-21	132.031.584,90	5.045
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2521	100,0052	11-05-21	11.741.194,49	692
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,9594	111,7173	11-05-21	59.101.893,37	2.478
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,1429	107,3027	11-05-21	38.204.857,25	2.279
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,6794	131,5049	12-05-21	82.501.538,19	106
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,5682	127,4276	12-05-21	42.194.995,86	337
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,7904	102,5371	12-05-21	9.829.524,99	73
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,7079	104,4510	12-05-21	610.793.827,33	677
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,0703	103,8138	12-05-21	442.122.724,57	3.852
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,0134	100,8873	12-05-21	361.236.890,14	333
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,6611	100,5345	12-05-21	127.422.289,69	941
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,3725	120,6032	12-05-21	204.778.571,98	230
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,0286	115,2910	12-05-21	99.575.988,84	927
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,0550	112,5375	12-05-21	575.193.386,92	708
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,1802	109,6741	12-05-21	409.674.885,49	3.672
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,4870	106,9933	12-05-21	4.965.970,24	54
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.136,6209	1.134,2006	12-05-21	33.414.978,46	1.544
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.150,6701	1.148,2324	12-05-21	1.451.189,23	417
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.	1.149,2231	1.148,8585	11-05-21	14.810.019,07	454
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.181,8174	1.181,8018	11-05-21	13.549.381,33	455
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	90,8057	91,2339	12-05-21	17.103.341,06	6.250
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9789	71,9779	11-05-21	14.674.538,40	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,2342	103,1014	12-05-21	6.737.294,77	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,2831	1.495,0158	11-05-21	16.338.492,55	486

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	689,3539	689,3325	11-05-21	22.491.717,36	685
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	683,0636	681,4122	12-05-21	15.357,90	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	871,8528	856,8335	12-05-21	414.007,08	95
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	146,7392	145,6090	12-05-21	26.954.180,40	1.307
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	145,5258	144,4081	12-05-21	27.944.035,75	6.709
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.363,7342	1.365,8237	12-05-21	1.425.491,99	82
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	129,9360	128,1740	11-05-21	28.152.220,66	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,7079	104,2788	11-05-21	478.454.503,25	1.114
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1219	99,8761	11-05-21	161.762.394,28	366
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,8406	113,6721	11-05-21	133.361.591,60	279
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,7712	108,9826	11-05-21	471.309.487,34	1.078
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,6867	863,2356	11-05-21	13.630.179,86	396
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,0408	858,2359	11-05-21	10.638.548,93	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.	105,7711	105,6673	11-05-21	24.841.991,84	565
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,8123	1.028,9640	11-05-21	56.262.648,96	1.304
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6702	120,6216	11-05-21	30.682.787,07	719
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,3461	80,5736	11-05-21	15.509.207,15	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,3051	108,7850	12-05-21	88.413.665,57	896
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	795,6187	797,6806	12-05-21	38.974.750,42	1.091
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.	930,0492	926,8956	11-05-21	10.459.683,61	386
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.188,9209	1.191,5986	12-05-21	61.344.396,72	2.099
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,7641	99,8059	12-05-21	121.825.228,31	3.069
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.	75,1616	75,1375	11-05-21	13.736.617,70	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,4755	1.019,1482	12-05-21	152.705.667,95	3.051
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.026,9525	1.026,6284	12-05-21	168.933.710,20	7.041
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.323,6811	1.322,9270	12-05-21	47.519.764,24	1.287
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.351,7739	1.351,0259	12-05-21	162.652.309,62	7.355
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	81,9169	82,3010	12-05-21	40.701.109,36	1.300
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,3672	123,2173	11-05-21	24.749.289,84	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.	635,2559	633,7070	12-05-21	6.824.820,22	464
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	862,4931	847,6188	12-05-21	28.000.315,86	1.372
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.	14,6721	14,6252	12-05-21	24.294.413,86	410
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	10-05-21	300.000,00	2
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8515	9,8515	11-05-21	246.554.590,36	9.256
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5850	7,5848	11-05-21	301.608.852,87	686
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5278	21,2523	11-05-21	103.825.144,81	8.849
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,3732	32,2415	10-05-21	89.670.540,43	5.967
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,7989	22,5177	11-05-21	36.429.043,56	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,4225	22,1431	11-05-21	333.120.256,82	19.430
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,1748	16,1201	10-05-21	42.668.908,16	3.494
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7365	9,6220	11-05-21	85.965.345,27	6.181
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	98,9062	97,6307	11-05-21	2.188.130,86	18
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,8668	93,6398	11-05-21	241.735.392,49	16.382
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	229,6910	228,0055	11-05-21	17.761.003,97	2.331
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,9112	22,5175	11-05-21	103.207.090,51	4.174
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,2941	11,0778	11-05-21	96.074.502,24	3.027
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7477	7,5119	11-05-21	21.865.753,18	1.337
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,7424	25,5195	11-05-21	59.861.121,61	2.472
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1675	7,0058	11-05-21	17.287.454,82	2.221
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.241,0748	1.243,7624	11-05-21	16.306.576,91	1.348
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,1388	15,8606	11-05-21	221.980.225,40	8.187
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.406,5659	1.394,6997	11-05-21	21.867.793,79	507
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,3129	29,2107	11-05-21	936.369.971,92	58.164
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,6884	29,4421	11-05-21	222.775.787,94	7.310
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,7254	21,5431	11-05-21	140.491.350,64	6.909
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,6165	31,3389	11-05-21	27.595.932,29	1.425
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4267	12,4261	11-05-21	15.079.928,94	697
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9596	12,9491	11-05-21	49.421.465,90	1.551
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5834	10,5823	11-05-21	10.031.727,82	182
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5703	10,5706	11-05-21	173.320.244,07	5.049
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7984	13,7730	11-05-21	59.124.256,06	2.240
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3494	10,3491	11-05-21	15.367.661,21	413

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9746	9,9744	11-05-21	204.927.829,89	8.347
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,6368	69,5741	11-05-21	56.394.424,39	1.996
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.940,7511	1.938,8125	11-05-21	97.846.373,68	2.580
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,7623	1.972,8156	11-05-21	500.713.433,63	16.484
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,9638	178,0792	11-05-21	20.822.678,77	1.081
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5818	12,5641	11-05-21	56.977.846,52	1.507
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1463	19,1042	11-05-21	27.148.675,23	134
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9705	9,9792	10-05-21	618.871.479,38	15.677
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8253	9,8334	10-05-21	471.897.529,68	14.183
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8712	15,8961	10-05-21	378.263.891,93	12.701
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6678	14,6911	10-05-21	86.398.115,96	3.561
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0637	11,0633	11-05-21	30.661.299,26	1.028
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2907	15,3015	10-05-21	15.652.959,35	568
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8559	10,8595	11-05-21	42.525.180,01	1.099
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	10-05-21	300.000,00	2
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	10-05-21	300.000,00	2
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1262	10,0900	11-05-21	496.078.105,51	21.685
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3834	10,3826	11-05-21	163.335.713,74	5.930
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6413	131,5753	11-05-21	508.533.304,91	14.561
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,6066	1.424,5878	11-05-21	97.846.831,70	3.173
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9082	10,9073	10-05-21	34.655.836,66	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7070	9,7067	11-05-21	131.213.726,35	6.835
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6738	9,6735	11-05-21	113.885.929,04	5.656
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6863	9,6860	11-05-21	148.580.987,90	7.117
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1419	11,1416	11-05-21	98.881.425,78	4.862
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6142	11,6138	11-05-21	105.552.374,43	4.896
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	930,8581	930,3795	10-05-21	22.498.826,94	227
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	918,5275	917,9912	10-05-21	1.558.033.550,22	52.711
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5718	10,5726	10-05-21	462.407.553,45	18.335
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3816	8,3821	10-05-21	78.077.927,35	4.868
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8131	10,7558	10-05-21	136.391.547,94	6.033
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9434	9,9436	11-05-21	382.894.444,51	9.320
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2951	11,1287	11-05-21	496.276.443,31	14.655
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6926	10,6046	11-05-21	928.643.548,03	22.974
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6993	9,7004	10-05-21	342.824.093,12	23.784
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2004	10,1944	10-05-21	144.596.860,03	10.548
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6098	10,5959	10-05-21	24.311.116,94	3.040
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6277	9,6276	11-05-21	18.725.232,78	730
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7243	10,7242	11-05-21	16.185.688,41	594
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0384	11,0300	11-05-21	180.825.361,01	5.532
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6571	10,6456	11-05-21	178.858.297,40	5.742
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1189	11,1043	11-05-21	130.786.095,64	4.226
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6380	10,6210	11-05-21	67.875.839,61	2.441
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3193	11,2889	11-05-21	268.510.151,67	9.376
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2455	10,2453	11-05-21	187.273.270,12	7.202
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2022	10,1991	11-05-21	130.333.381,18	4.593
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2078	10,2057	11-05-21	83.842.158,74	2.868
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9012	2,9031	10-05-21	71.820.331,91	4.815
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6135	9,4698	11-05-21	101.707.908,10	3.498
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7634	6,7633	11-05-21	5.377.648,32	197
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1139	6,1133	11-05-21	6.933.563,49	324
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1061	6,1042	11-05-21	7.041.536,53	349
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1492	6,1461	11-05-21	18.616.720,67	762
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6481	6,6330	11-05-21	24.766.156,44	892
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7986	6,7744	11-05-21	45.368.112,44	1.612
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3010	13,3008	11-05-21	22.491.667,66	789
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2313	6,2309	11-05-21	27.877.678,55	1.071
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4418	6,4418	11-05-21	7.439.128,26	357
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5352	7,5216	11-05-21	56.947.190,64	1.968
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9929	9,9932	10-05-21	1.813.635.881,88	48.460
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1726	10,1928	10-05-21	1.124.817.468,55	48.459
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5248	13,5067	10-05-21	1.091.092.750,56	48.460
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5206	16,5424	10-05-21	9.386.037,25	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	804,1625	804,3949	10-05-21	12.543.899,58	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8653	10,8615	10-05-21	9.033.841.249,24	257.809
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4622	13,4469	10-05-21	1.050.924.027,42	40.100
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9398	12,9309	10-05-21	8.325.961.665,73	244.556
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7422	7,6894	10-05-21	12.209.078,14	815
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3519	11,3383	10-05-21	17.457.041,62	1.323
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	580,6794	582,3383	10-05-21	13.208.370,29	738

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.	133,0927	131,4631	12-05-21	6.875.686,49	179
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,2052	107,9232	12-05-21	37.348.445,27	2.070
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.	15,4592	15,4556	12-05-21	55.620.448,41	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0063	15,0062	12-05-21	147.752.424,27	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3900	16,3865	12-05-21	31.121.196,93	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	12,9950	12,9900	12-05-21	211.667.041,12	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.	8,0250	8,0125	11-05-21	103.662,39	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1564	8,1438	11-05-21	37.715.012,64	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1683	8,1557	11-05-21	3.231.388,88	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.	14,1699	14,0502	11-05-21	37.027.741,74	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0796	12,0081	11-05-21	56.553,17	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1763	12,0696	11-05-21	8.660.860,12	121
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2868	12,1792	11-05-21	41.303.231,94	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2022	12,0955	11-05-21	2.384.068,99	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9458	5,9206	11-05-21	2.627.742,03	94
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0287	6,0032	11-05-21	11.901.170,23	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1717	6,1456	11-05-21	319.385,24	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	891,9169	891,2078	11-05-21	15.905.721,81	363
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8928	5,8702	11-05-21	10.254.463,86	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.	1.254,4900	1.239,3428	12-05-21	4.395.752,83	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.313,5747	1.297,7305	12-05-21	2.567.246,04	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0027	10,8622	12-05-21	733.777,56	39
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9924	10,8521	12-05-21	11.951.513,82	173
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2187	10,2185	12-05-21	20.992.496,47	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	11,4528	11,3704	12-05-21	11.446.449,52	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	11,5349	11,5277	12-05-21	11.746.247,16	356
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9315	10,9247	12-05-21	2.599.309,40	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.	6,7161	6,6326	11-05-21	84.005.329,15	1.268
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2523	9,1372	11-05-21	395.670.098,49	2.055
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4997	10,3692	11-05-21	207.491.670,39	166
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3019	8,2826	11-05-21	113.753.225,74	8.216
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0279	6,0257	11-05-21	302.994.272,28	933
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3498	30,3382	11-05-21	227.774.364,79	11.657
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0156	6,0133	11-05-21	45.226.993,09	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5465	30,5348	11-05-21	147.444.234,24	1.961
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8297	30,8179	11-05-21	66.838.067,66	207
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,4400	9,2871	11-05-21	4.718.920,21	50
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,5686	14,3319	11-05-21	42.995.470,22	1.945
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,3931	8,2570	11-05-21	825,70	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2584	7,1078	11-05-21	12.788.909,02	11

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4170	7,2627	11-05-21	58.759.298,03	7.478
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1750	8,0053	11-05-21	1.330,02	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3772	11,1408	11-05-21	28.321.557,95	361
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8743	11,6278	11-05-21	8.080.215,71	16
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,2457	6,0804	11-05-21	326.749,89	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7478	5,5956	11-05-21	40.997.917,00	2.930
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2178	6,0532	11-05-21	11.965.463,51	43
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,6929	24,1693	11-05-21	49.406.497,90	4.558
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,2860	11,0933	11-05-21	5.850.453,36	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,0220	43,2693	11-05-21	41.606.601,10	4.314
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6436	7,5132	11-05-21	5.242.815,52	254
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8187	10,6339	11-05-21	33.881.545,51	407
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6950	10,4687	11-05-21	1.879.914,21	979
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,2073	14,8851	11-05-21	25.721.357,51	353
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,7030	18,3069	11-05-21	2.949.478,40	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4980	6,3719	11-05-21	31.707.933,68	3.418
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0338	6,8974	11-05-21	20.919.565,64	297
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3694	7,2266	11-05-21	3.780.724,28	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0196	5,9030	11-05-21	632.644,61	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,3460	22,2118	10-05-21	27.062.137,68	291
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,9365	23,7941	10-05-21	2.468.274,53	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9183	5,9111	11-05-21	160.444.100,56	756
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9378	5,9273	11-05-21	11.540.702,52	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9370	5,9263	11-05-21	37.470.393,48	697
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9374	5,9268	11-05-21	72.703.769,21	353
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,5485	11,4688	11-05-21	5.109.757,88	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,8976	27,7041	11-05-21	674.035.027,05	30.911
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,1917	14,1710	10-05-21	818.400.318,20	50.333
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,6122	14,5913	10-05-21	944.819.277,71	10.844
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3271	7,3208	10-05-21	478.246.756,24	5.386
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6788	6,6691	10-05-21	8.899,78	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3650	6,3550	10-05-21	235.519.877,53	12.486
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4160	6,4062	10-05-21	200.142.554,59	2.435
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0406	8,0255	10-05-21	545.924.047,65	31.562
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2096	8,1945	10-05-21	396.014.137,66	4.703
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2876	8,2706	10-05-21	59.192.357,31	4.166
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4612	8,4441	10-05-21	34.131.577,39	419
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4834	8,4653	10-05-21	15.795.484,44	1.386
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6619	8,6437	10-05-21	9.124.768,81	108
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1762	7,1698	10-05-21	643.195.082,27	32.293
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0060	10,0058	11-05-21	4.499.076,48	249
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1789	10,1787	11-05-21	1.454.034,70	6
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1038	7,1068	11-05-21	20.946.112,16	803
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5333	8,5335	11-05-21	22.909.628,38	1.022
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5459	6,5434	10-05-21	17.743.039,34	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2012	6,1985	10-05-21	20.181.802,66	88
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3406	6,3380	10-05-21	1.006.394,14	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1230	6,1202	10-05-21	25.900.431,06	373
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5490	15,5568	10-05-21	649.220.474,75	47.781
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5436	16,5524	10-05-21	85.288.492,49	324
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9947	8,9949	11-05-21	10.965.732,05	1.043
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2015	6,2017	11-05-21	26.700.194,85	973
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9994	9,9908	10-05-21	34.794.167,84	1.105
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5848	6,5787	10-05-21	24.655.314,74	1.145
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7813	11,7623	10-05-21	19.888.760,45	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9950	7,9815	10-05-21	22.167.824,25	872

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CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9484	11,9293	10-05-21	165.036,32	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1859	10,1599	10-05-21	304.852,17	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9344	11,9036	10-05-21	93.654.484,79	827
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6206	7,6005	10-05-21	34.758.817,89	1.060
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2838	6,2827	11-05-21	140.856.070,50	7.424
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0825	6,0648	11-05-21	39.240.872,60	775
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2928	7,2715	11-05-21	429.982.789,37	2.633
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2976	7,2764	11-05-21	95.217.456,03	68
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2687	7,0689	11-05-21	1.173.060.086,77	262.451
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0054	5,9946	11-05-21	2.241.825.494,86	262.208
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,1600	8,0970	11-05-21	3.995.814.724,94	262.321
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0660	6,0500	11-05-21	1.402.050.739,43	262.422
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8419	5,8422	11-05-21	2.955.379.781,86	262.331
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1301	6,1092	11-05-21	3.247.614.593,89	262.191
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7183	6,5977	11-05-21	187.898.261,69	170.144
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3773	6,2578	11-05-21	2.204.355.635,49	262.336
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8761	5,8745	11-05-21	2.086.302.193,55	262.121
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9604	6,8779	11-05-21	1.317.692.801,09	262.533
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8320	7,8317	11-05-21	686.287.105,51	3.389
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6923	7,6920	11-05-21	1.866.125.571,00	81.364
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9359	7,9356	11-05-21	312.516.004,55	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7625	7,7622	11-05-21	684.262.032,42	5.387
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8240	7,8237	11-05-21	273.810.176,72	692
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,5374	7,4641	11-05-21	94.668.293,11	114
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,2114	21,9948	11-05-21	227.863.332,09	18.037
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,4402	8,3579	11-05-21	137.448.986,08	1.772
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,6390	8,5549	11-05-21	16.918.178,19	25
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	16,6799	16,6305	10-05-21	193.500.343,16	14.276
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2535	7,2389	11-05-21	517.517,93	16
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9099	5,9027	11-05-21	67.556.889,56	1.241
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4202	9,3964	11-05-21	49.682.979,55	1.566
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2520	6,2524	11-05-21	1.914.179,37	17
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4135	5,4189	11-05-21	3.615.695,16	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6476	5,6534	11-05-21	2.341.828,18	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3787	5,3841	11-05-21	3.725.124,64	72
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2049	6,1893	11-05-21	14.715.911,57	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6112	8,5912	11-05-21	21.556.672,15	561
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5564	6,5412	11-05-21	56.110.479,08	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4034	,4031	11-05-21	29.987.292,62	2.044
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7608	5,7573	11-05-21	22.180.829,20	153
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3550	6,3429	11-05-21	1.925.347,16	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3528	6,3406	11-05-21	43.519.295,00	215
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3507	6,3387	11-05-21	1.065.567,48	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2923	6,2837	11-05-21	411.953.206,91	2.091
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2359	7,2259	11-05-21	8.363.806,12	17
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4122	6,4033	11-05-21	10.997.511,74	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3018	6,2930	11-05-21	44.691.034,61	122
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0252	7,0109	11-05-21	18.535.654,74	184
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,0537	7,0395	11-05-21	4.664.347,49	19

Fondos de Inversión *Investment Funds*

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CARTERA							
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6621	6,6620	11-05-21	4.635.547,47	419
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5992	6,5991	11-05-21	19.666.846,14	1.486
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6829	6,6828	11-05-21	12.608.553,41	35
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7470	6,7468	11-05-21	1.030.933,76	10
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5838	6,5836	11-05-21	827.690,27	8
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5227	6,5226	11-05-21	4.445.883,09	80
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6411	6,6410	11-05-21	15.002.768,56	263
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7044	6,7043	11-05-21	1.989.270,07	30
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2429	6,2383	11-05-21	739.763.823,65	23.597
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0888	6,0856	11-05-21	575.708.499,79	23.006
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4821	9,4689	11-05-21	278.305.586,02	5.217
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8265	5,8263	11-05-21	7.931.268,12	79.288
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6139	6,5878	11-05-21	159.217.152,57	107.170
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9298	6,9095	11-05-21	168.991.195,93	101.018
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4070	6,3958	11-05-21	208.713.469,24	107.246
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1906	6,1760	11-05-21	537.258.033,99	107.196
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8076	6,7636	11-05-21	203.981.387,60	107.185
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8063	5,8042	11-05-21	283.511.863,89	34.574
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4533	6,4267	11-05-21	975.322.622,23	101.269
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,0513	6,9132	11-05-21	367.905.842,85	107.253
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9183	7,6850	11-05-21	73.838.958,81	107.119
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,0101	8,8723	11-05-21	711.504.632,67	107.274
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2486	6,2470	10-05-21	106.206.661,55	4.797
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4935	6,4934	11-05-21	77.962.281,54	2.721
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2402	6,2401	11-05-21	53.643.841,82	2.062
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8439	6,8438	11-05-21	35.975.377,93	1.397
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9946	5,9945	11-05-21	22.953.098,74	851
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6911	6,6458	11-05-21	68.811.271,17	2.744
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5559	6,5558	11-05-21	14.458.387,43	528
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2200	6,1690	11-05-21	79.979.738,77	2.785
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3597	6,3132	11-05-21	123.160.903,82	4.628
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2598	7,2596	11-05-21	11.108.157,38	331
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3786	6,3493	11-05-21	367.843.984,77	14.998
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4815	6,4484	11-05-21	30.160.303,48	1.431
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5760	6,5259	11-05-21	94.208.325,55	3.363
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9411	6,8766	11-05-21	78.057.619,75	2.674
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4867	9,4871	11-05-21	15.382.315,17	995
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0162	7,0063	11-05-21	145.208.552,65	8.877
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4621	6,4619	11-05-21	8.429.177,92	703
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8047	5,8042	10-05-21	312.464,26	136
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0567	6,0567	10-05-21	14.771.320,62	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7376	15,6493	10-05-21	10.474.222,21	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8540	6,7920	11-05-21	6.057.395,03	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1626	9,0794	11-05-21	101.135.131,27	4.602
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8870	6,8245	11-05-21	31.232.825,80	98
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1573	9,1530	10-05-21	3.937.899,10	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0492	7,9487	11-05-21	24.933.317,15	1.742
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2895	8,1767	11-05-21	7.431.581,86	140
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,3618	14,2627	11-05-21	18.865.469,43	1.079
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,0994	14,9862	11-05-21	9.543.241,87	605
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,8919	18,7710	11-05-21	31.140.252,91	2.131
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,7921	19,6659	11-05-21	19.304.196,94	1.236
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,4811	122,8604	11-05-21	134.888.929,54	6.673
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	128,9072	128,2040	11-05-21	28.634.969,86	1.059
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,4789	883,2677	11-05-21	24.871.023,16	952
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,0817	889,8761	11-05-21	5.098.062,78	72
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0910	6,0778	11-05-21	7.518.194,41	786

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	6,2428	6,2295	11-05-21	10.923.780,89	500
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,4125	100,1691	11-05-21	14.278.466,34	1.217
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	102,9963	102,7265	11-05-21	21.675.952,32	1.697
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2239	10,1469	11-05-21	118.285.494,43	4.639
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,7284	10,6407	11-05-21	24.676.522,87	1.698
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9961	9,8985	11-05-21	17.721.050,73	1.197
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2585	10,1496	11-05-21	10.363.070,31	497
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,9428	712,9959	11-05-21	95.075.064,29	2.760
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,5883	724,6388	11-05-21	32.893.564,08	2.148
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,7617	13,6117	11-05-21	16.412.474,50	1.154
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0896	13,9364	11-05-21	240.936,88	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4833	7,4297	11-05-21	49.575.518,53	2.680
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5416	7,4879	11-05-21	11.096.331,74	599
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7826	12,7191	11-05-21	121.980.447,81	5.686
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1021	13,0373	11-05-21	26.526.754,05	1.698
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4303	13,4317	12-05-21	11.405.259,01	858
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7499	7,7444	12-05-21	20.082.651,37	930
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7857	6,7822	12-05-21	21.159.915,90	839
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4932	10,4894	12-05-21	27.898.310,32	1.712
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0389	6,0386	12-05-21	11.370.650,84	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1311	6,1223	12-05-21	104.517.432,27	9.293
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3540	9,3511	12-05-21	142.994.915,14	7.759
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1762	7,1589	12-05-21	40.885.737,31	4.580
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6174	7,6170	12-05-21	563.398.761,02	16.343
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	6,2871	6,2820	12-05-21	26.684.466,31	1.290
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5747	10,5743	12-05-21	36.473.274,93	2.070
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2261	10,2197	12-05-21	38.110.916,97	1.993
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6627	8,5275	12-05-21	3.373.291,72	323
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4271	9,3945	12-05-21	25.488.836,52	2.346
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,6867	14,4819	12-05-21	7.314.274,35	542
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,8599	18,9267	12-05-21	11.557.504,58	1.028
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3301	9,3288	12-05-21	49.465.175,92	3.082
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6105	13,6127	12-05-21	3.920.533,04	437
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2764	6,2711	12-05-21	49.149.051,45	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1070	11,0970	12-05-21	53.350.372,59	2.306
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2028	8,1768	12-05-21	138.448.578,45	8.974
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,2227	6,2321	12-05-21	19.007.933,47	866
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3660	7,3629	12-05-21	17.122.670,77	1.723
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1670	10,0738	12-05-21	4.786.768,52	560
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3835	6,3760	12-05-21	53.345.157,51	2.448
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2282	11,2236	12-05-21	73.015.428,88	2.777
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8586	11,8581	12-05-21	33.798.707,88	1.281
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1173	6,1172	12-05-21	7.527.313,14	324
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1310	10,1187	12-05-21	28.041.734,19	1.233
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3726	6,3673	12-05-21	30.102.961,74	1.293
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0014	11,9995	12-05-21	61.500.478,73	2.118
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9256	7,9172	12-05-21	37.838.017,78	1.483
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3716	9,3624	12-05-21	38.424.082,79	1.665
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2911	13,2673	12-05-21	28.176.840,37	1.133
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7306	11,7031	12-05-21	14.389.634,15	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	6,0768	6,0751	12-05-21	332.322.638,80	7.127
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2066	7,2064	12-05-21	355.335.903,90	7.580
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1741	8,1607	12-05-21	34.427.790,26	666
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6986	7,6955	12-05-21	277.586.233,81	5.067
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.947,8264	1.951,1420	12-05-21	202.035.002,06	2.442
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.431,8707	2.439,7002	12-05-21	196.060.410,06	1.578
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	81,6122	81,7693	12-05-21	18.759.251,31	1.079
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	112,6696	112,8863	12-05-21	18.947,05	8
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,3566	99,3458	12-05-21	40.874.567,18	1.876
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,4499	118,6303	12-05-21	410.680,22	21
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	80,1400	79,7877	12-05-21	434.929.669,17	8.047
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	125,0844	124,5336	12-05-21	3.763.634,81	159
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,3873	97,4551	12-05-21	11.804.717,81	334
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	84,1705	83,9164	12-05-21	681.179.688,42	12.675

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	124,5015	124,1247	12-05-21	3.201.302,34	192
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,4241	114,3986	11-05-21	55.932.173,33	1.378
BANKOA BOLSA	ES0113418034	BANKOA	1.360,5423	1.367,5747	12-05-21	9.358.692,58	211
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,5091	110,4358	11-05-21	39.872.388,56	548
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.040,0462	1.038,2716	11-05-21	102.489.646,29	316
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,6868	103,2534	11-05-21	79.645.386,70	1.391
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	119,2455	118,1560	11-05-21	15.418.046,29	347
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.145,2872	1.126,3049	11-05-21	19.021.044,04	346
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8960	6,8254	11-05-21	16.977.531,98	477
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,3366	17,2493	11-05-21	70.602.822,25	1.465
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0831	7,0606	11-05-21	26.113.099,29	589
FONDGESKOA	ES0138869039	BANKOA	253,3315	254,0285	12-05-21	15.031.329,75	326
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,9161	145,4347	12-05-21	17.418.309,12	150
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,4175	140,9161	12-05-21	4.327.366,62	67
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6885	9,6719	12-05-21	9.110.840,45	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6375	9,6207	12-05-21	2.050.827,62	13
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0647	13,0638	12-05-21	515.542.597,11	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0448	13,0438	12-05-21	324.669.497,25	852
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5066	8,4762	11-05-21	6.019.826,40	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3950	14,2974	11-05-21	13.478.057,54	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,0249	23,8696	11-05-21	83.691,28	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,8838	23,7289	11-05-21	11.737.938,85	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0088	11,9440	11-05-21	11.767.216,36	68
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,2320	1.206,3688	12-05-21	177.847.140,17	502
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,4704	1.188,5938	12-05-21	224.263.341,07	907
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1737	13,1238	12-05-21	10.198.280,97	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0115	11,9658	12-05-21	1.403.813,33	59
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9338	7,9033	12-05-21	6.969.841,77	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9176	7,8871	12-05-21	8.498.573,28	94
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9606	9,9143	11-05-21	5.057.251,31	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4175	9,3734	11-05-21	8.459.216,78	94
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8787	11,8727	12-05-21	60.648.439,04	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,9334	980,3113	12-05-21	172.991.577,29	605
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,7079	970,0712	12-05-21	92.997.618,89	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.	12,5722	12,5691	12-05-21	76.613.649,57	411
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6101	12,6071	12-05-21	45.518.420,50	173
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,2539	8,2843	12-05-21	4.250.993,55	104
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,4220	8,4531	12-05-21	394.506,90	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,7144	18,4171	11-05-21	18.180.621,01	273
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,9980	18,6964	11-05-21	11.580.431,88	131
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	197,9302	197,8793	11-05-21	61.748,34	95
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9966	3,9965	11-05-21	3.394.725,20	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,9597	11,8500	11-05-21	8.984.302,96	169
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4263	19,4221	12-05-21	22.573.138,67	264
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5148	19,5106	12-05-21	22.080.560,84	131
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,0424	28,0381	12-05-21	14.356.008,62	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,6135	28,6096	12-05-21	6.394.646,78	79
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,0382	19,9349	11-05-21	20.489.814,51	135
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,6184	14,4084	11-05-21	4.745.351,76	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5994	11,4758	11-05-21	57.236.197,23	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2694	11,2243	11-05-21	206.552.798,78	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5269	11,4809	11-05-21	3.546.369,31	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4489	11,3589	11-05-21	129.575.040,53	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.	14,2092	14,0536	11-05-21	74.428.611,27	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,7070	14,5461	11-05-21	91.019.817,59	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5421	10,5339	12-05-21	22.348.928,38	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	149,8395	151,1587	12-05-21	9.944.275,19	158
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,4100	21,9529	12-05-21	337.523.603,42	161
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,2802	13,9886	12-05-21	45.487,14	5
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,6734	11,6990	12-05-21	17.007.225,03	289
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,2036	14,2725	12-05-21	20.074.348,67	247
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,3232	246,3622	12-05-21	192.127.354,85	1.043
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,0471	141,0717	12-05-21	19.489.652,96	101
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,4466	10,4435	12-05-21	6.882.030,62	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5050	16,4430	12-05-21	6.738.904,35	125
AGAVE	ES0106136007	BANKINTER S.A.	11,0793	11,0319	12-05-21	14.654.682,30	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,8331	13,8642	12-05-21	1.808.270,45	92
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6911	10,6678	12-05-21	23.007.415,50	182
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,0060	19,7919	12-05-21	19.918.801,41	227
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,4511	17,3476	12-05-21	74.346.623,19	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,2665	16,3635	12-05-21	9.826.014,25	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0980	13,0959	12-05-21	12.482.597,88	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,4913	12,4622	12-05-21	5.030.363,45	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7873	9,7858	12-05-21	58.714,77	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,7615	14,4380	12-05-21	5.035.954,31	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0906	10,9659	12-05-21	2.996.045,18	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8490	9,8567	12-05-21	2.465.886,26	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2010	10,2844	12-05-21	4.199.045,80	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,7810	23,8434	12-05-21	16.246.671,72	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,6631	10,6903	12-05-21	19.172.442,73	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7188	11,7385	12-05-21	10.109.228,89	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5352	26,5315	12-05-21	181.800.539,94	780
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5079	26,5038	12-05-21	79.891.132,37	650
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0208	2,0038	11-05-21	140.921.136,53	450
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0161	1,9991	11-05-21	35.895.049,88	364
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3485	10,3487	12-05-21	30.102.103,56	248
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3403	10,3405	12-05-21	1.923.366,42	47
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,6098	19,5400	12-05-21	21.983.138,20	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7426	17,7026	11-05-21	8.051.617,73	77
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7218	17,6817	11-05-21	552.743,48	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,0762	73,3760	12-05-21	98.243.608,77	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,3732	68,6514	12-05-21	51.161.676,31	864
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,4421	76,7557	12-05-21	138.539.706,93	941
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5426	1,5475	12-05-21	39.854.718,52	251
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5291	1,5340	12-05-21	2.751.979,19	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.	9,2440	9,2179	12-05-21	10.297.529,06	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	22,9334	22,9270	12-05-21	43.895.229,22	341
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7332	8,7298	12-05-21	28.252.900,82	313
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,8081	61,9684	12-05-21	156.118.811,73	707
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3634	7,3815	12-05-21	33.004.146,08	304
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2465	9,2141	12-05-21	47.639.351,59	493
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,2496	12,1709	12-05-21	43.492.486,88	537
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1127	10,1004	12-05-21	41.692.294,51	190
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4576	11,4417	12-05-21	86.368.374,79	1.587
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5425	11,5256	12-05-21	6.556.133,09	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5541	11,5381	12-05-21	60.443.598,82	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,0305	938,0147	12-05-21	36.532.060,14	707
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,5731	14,5985	12-05-21	15.665.843,55	128
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.	13,4152	13,4199	12-05-21	8.006.792,60	194
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6821	13,6812	11-05-21	33.795.738,89	156

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.	14,1316	14,1307	11-05-21	680.911,23	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,0755	14,0469	12-05-21	235.723.606,56	2.220
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,2577	20,1478	11-05-21	142.640.323,83	1.359
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,4583	20,3477	11-05-21	12.039.924,73	30
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,4639	20,3530	11-05-21	514.532.322,14	2.087
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,6760	20,5642	11-05-21	112.968.586,43	67
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6974	8,6949	12-05-21	43.501.641,78	595
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8058	8,8033	12-05-21	573.312.772,85	1.241
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2072	16,2030	12-05-21	303.013.941,37	1.642
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0982	11,0956	12-05-21	18.511.598,62	342
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4615	11,4589	12-05-21	421.494.099,68	943
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,9466	10,9677	12-05-21	26.330.218,75	431
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3268	19,2762	12-05-21	305.250.151,33	2.035
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	28,7059	28,3515	12-05-21	147.991.495,11	1.932
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,1053	23,6693	11-05-21	128.711.711,23	1.868
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,7384	26,6973	12-05-21	15.667.231,12	188
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,4906	10,4920	12-05-21	31.694.387,38	229
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,6680	11,6496	12-05-21	27.604.343,26	149
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9668	11,9596	12-05-21	26.971.721,65	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3819	10,3383	12-05-21	6.992.672,14	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.552,2033	1.550,6748	12-05-21	8.619.662,94	390
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3476	9,2151	12-05-21	950.492,63	24
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,6223	9,6173	11-05-21	2.382.166,66	98
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3914	11,4053	12-05-21	2.558.724,36	97
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,9226	10,8310	12-05-21	2.772.502,69	475
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,7932	156,7798	12-05-21	11.361.770,93	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,4622	83,3944	11-05-21	30.579.528,46	164
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,7752	110,8104	12-05-21	28.864.184,49	179
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6490	11,6793	12-05-21	5.902.552,44	1.319
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9160	9,9165	12-05-21	29.891.906,15	6.119
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9744	9,9706	12-05-21	3.018.351,93	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,4075	702,3389	12-05-21	32.997.711,87	1.357
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,6264	21,5027	12-05-21	9.718.971,06	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,9486	27,7593	12-05-21	14.116.470,46	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	31,5873	31,3746	12-05-21	185.848,08	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,8371	26,6551	12-05-21	14.076.876,39	438
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,6506	29,5556	12-05-21	10.165.435,08	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,4725	27,3835	12-05-21	13.120.421,68	584
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8365	9,8354	12-05-21	59.012,58	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8877	9,8856	12-05-21	3.680.223,68	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0283	10,0258	12-05-21	7.392.655,66	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,6897	52,6351	12-05-21	40.890.669,90	599
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,0294	57,9729	12-05-21	1.768.182,57	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.	10,0996	10,1275	12-05-21	1.084.804,23	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4049	10,3886	12-05-21	2.396.938,91	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	331,0296	326,8410	12-05-21	1.072.639,30	156
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	331,3966	327,2079	12-05-21	2.751.337,13	36
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,4927	313,3528	12-05-21	26.770.502,58	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,9897	310,7024	12-05-21	36.122.017,62	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,3519	326,0769	12-05-21	55.607.932,71	1.529
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,1285	327,4864	12-05-21	75.954.219,70	2.090
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,2518	312,7445	12-05-21	36.829.361,46	1.086
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	319,4777	318,7168	12-05-21	79.662.979,82	2.077
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,1185	324,6558	12-05-21	52.104.339,69	1.280
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.239,5937	7.238,3036	12-05-21	1.166.348,13	89
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.177,4159	7.176,0582	12-05-21	47.113.154,83	399
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,7493	323,3518	12-05-21	30.440.784,03	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	756,2530	756,1243	12-05-21	46.881.594,98	1.783
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.108,3805	1.108,1189	12-05-21	18.025.689,48	759
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,5346	1.127,2932	12-05-21	17.137.499,42	2.602
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,2318	524,0354	12-05-21	9.944.659,49	501
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,2829	533,0948	12-05-21	12.050.485,49	2.534
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,8489	638,8354	12-05-21	18.793.855,48	2.394

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	637,1055	637,0838	12-05-21	30.292.424,63	3.296
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	958,1215	943,1573	11-05-21	5.922.567,05	3.534
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	921,9551	907,5110	11-05-21	17.717.174,62	1.959
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	658,8713	659,5748	12-05-21	18.186.767,06	4.587
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	633,9398	634,5855	12-05-21	21.737.915,84	1.458
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,2848	326,0552	12-05-21	32.821.245,88	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	331,9380	331,9605	12-05-21	85.723.717,29	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	324,5310	324,0708	12-05-21	87.513.808,88	2.317
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,9643	311,6888	12-05-21	31.760.948,63	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,8637	325,5120	12-05-21	22.610.527,03	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,3995	325,0704	12-05-21	79.153.859,83	2.447
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,2954	305,2596	12-05-21	27.577.298,44	1.003
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,0692	336,8970	12-05-21	33.331.189,92	1.102
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	311,0828	310,3533	12-05-21	17.144.761,57	450
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	312,5192	312,0072	12-05-21	17.577.772,33	322
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,9680	771,5005	12-05-21	471.455.564,46	17.505
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,9998	714,3340	12-05-21	200.000.032,87	8.061
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	831,4943	831,5316	12-05-21	308.333.066,49	13.091
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.390,2182	1.391,3849	12-05-21	27.672.762,94	1.471
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	784,7339	785,1107	12-05-21	8.828.051,98	735
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	797,4912	797,0805	12-05-21	196.520.843,82	7.338
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	907,6461	907,0308	12-05-21	350.799.246,63	12.563
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	304,7145	305,5908	12-05-21	15.260.182,80	668
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,3587	1.243,1557	12-05-21	61.070.665,00	5.144
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,3980	1.228,1787	12-05-21	126.275.393,27	6.117
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.274,3915	1.273,9166	12-05-21	24.552.981,20	1.126
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,2396	1.301,7900	12-05-21	49.923.917,86	4.918
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	930,5720	929,8640	12-05-21	2.988.314,70	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	907,1493	906,4293	12-05-21	13.735.435,68	546
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	545,0216	546,9595	12-05-21	4.695.596,13	171
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	842,1585	836,0491	12-05-21	9.578.910,57	2.637
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	810,3381	804,4198	12-05-21	41.968.232,83	2.131
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	578,1811	579,3178	12-05-21	11.237.529,95	2.330
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	556,3079	557,3741	12-05-21	26.929.034,06	1.717
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	544,7122	544,5613	12-05-21	363.433,29	245
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	524,1308	523,9598	12-05-21	4.890.755,08	540
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,6613	306,2527	11-05-21	1.118.945,53	85
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	794,1656	777,9697	12-05-21	178.354.365,98	13.994
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	825,3511	808,5591	12-05-21	15.802.077,47	3.304
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5721	11,5438	12-05-21	10.855.133,79	246
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4062	4,3990	12-05-21	5.538.696,68	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,0911	17,0512	12-05-21	8.859.910,85	209
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4446	7,3950	12-05-21	2.807.020,75	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,5018	28,5516	12-05-21	29.093.027,19	1.898
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5836	16,4504	12-05-21	25.548.665,06	1.204
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5584	15,5552	12-05-21	15.659.855,59	1.355
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4146	11,4128	12-05-21	9.595.106,84	1.341
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2478	12,2680	12-05-21	5.430.224,48	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0582	23,1003	12-05-21	7.315.825,75	105
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,2461	24,3000	12-05-21	5.095.292,85	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6664	12,6660	12-05-21	6.956.601,66	102
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5280	9,5116	12-05-21	4.390.544,62	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2908	22,2831	12-05-21	5.985.044,70	185
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4710	19,3729	12-05-21	40.839.897,79	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5150	15,3624	12-05-21	34.008.081,98	918
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9545	10,9032	12-05-21	3.279.286,54	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,3792	14,2647	12-05-21	11.386.466,69	438
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3774	1,3762	12-05-21	5.160.006,67	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	2.257,7332	2.253,4378	12-05-21	283.424.242,51	448
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.620,1646	1.611,1807	12-05-21	18.313.818,77	198
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2433	1,2362	12-05-21	12.330.479,47	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2327	1,2257	12-05-21	693.418,40	103
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	831,8193	831,5027	12-05-21	31.001.801,26	603
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	839,3295	839,0201	12-05-21	3.335,47	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5821	15,5756	12-05-21	78.580.823,27	1.823
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7670	15,7606	12-05-21	1.339.168,78	26
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,2189	1.258,5153	12-05-21	6.170.853,73	309
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,0300	1.257,3215	12-05-21	43.304.478,51	582
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1867	9,1666	11-05-21	6.052.764,21	145
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2736	9,2534	11-05-21	9.671.189,05	355
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.966,4111	1.964,9956	12-05-21	25.010.332,60	399
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.949,9365	1.948,5195	12-05-21	54.559.884,56	966
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9494	,9485	12-05-21	4.048.655,71	7
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9526	,9517	12-05-21	30.618,46	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8820	,8812	12-05-21	8.269.741,03	186
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	71,8149	71,6723	12-05-21	1.035.662,71	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	69,7636	69,6235	12-05-21	9.146.597,80	408
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,4102	5,3962	12-05-21	10.033.295,56	289
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,2311	5,2174	12-05-21	8.066.821,96	357
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3722	1,3577	11-05-21	23.510.196,01	808
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3913	1,3767	11-05-21	17.610.358,76	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	11,8729	11,8361	10-05-21	33.287.283,48	269
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6735	10,6617	10-05-21	33.363.648,30	255
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5420	12,4857	10-05-21	13.968.003,46	160
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3483	13,2708	10-05-21	20.859.583,67	342
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	95,8021	96,6217	12-05-21	3.281.282,16	120
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	94,5314	95,3413	12-05-21	1.127.275,72	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5920	13,4423	12-05-21	210.556,28	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4926	13,3470	12-05-21	3.293.613,54	43
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,9977	14,9674	12-05-21	41.062.083,39	1.389
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9936	28,6353	11-05-21	9.204.123,81	132
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3413	13,3647	12-05-21	21.318.928,37	190
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,7581	26,7541	12-05-21	62.948.182,30	805
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6042	12,3812	11-05-21	2.250.210,96	112
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,2793	10,1895	11-05-21	12.246.848,64	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1236	7,1247	12-05-21	72.811.510,39	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,3599	22,2578	12-05-21	9.798.552,00	533
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	98,4532	98,1730	12-05-21	9.339.281,47	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	95,1248	94,8514	12-05-21	582.608,44	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0503	12,8299	12-05-21	62.623.912,02	3.344
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,4944	14,2512	12-05-21	47.973.997,16	350
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8367	13,6042	12-05-21	691.219,95	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7352	9,7251	11-05-21	2.761.236,65	172
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7636	9,7537	11-05-21	4.271.450,91	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0943	9,0941	12-05-21	111.720.459,85	12.845
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,0599	11,0867	12-05-21	26.990.466,36	867
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,3192	11,3469	12-05-21	5.048.210,16	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.		11,2793	12-05-21	19.960,87	1
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	213,4634	212,4818	11-05-21	15.389.871,61	1.246
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,4232	4,4518	12-05-21	24.508.422,51	1.456
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,2521	15,0140	11-05-21	29.413.105,82	1.495
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4412	9,2472	12-05-21	9.567.667,93	589
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	80,2144	80,1577	12-05-21	15.926.944,80	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.	25,5483	25,4333	12-05-21	598.860,38	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	111,4359	111,1361	11-05-21	18.346.648,67	664
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	102,0662	101,7917	11-05-21	762.804,35	17
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,4840	146,6445	12-05-21	29.538.016,96	694
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,0450	130,2989	12-05-21	9.179.965,01	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,7877	16,8026	12-05-21	54.803.648,44	1.796
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,0841	9,1283	12-05-21	10.105.533,00	750
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,1896	10,2393	12-05-21	1.329.686,92	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	13,3164	13,3313	12-05-21	12.343.188,38	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,0669	13,0356	12-05-21	12.580.420,38	251
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8222	10,7517	12-05-21	37.937.756,14	776
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,1907	92,3091	12-05-21	4.657.810,05	110
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	104,3996	104,9554	12-05-21	6.644.698,30	415
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	108,1662	108,3068	12-05-21	42.514.636,64	1.422
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3775	6,3727	12-05-21	81.306.870,60	2.841
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,9567	12,8710	12-05-21	16.505.564,52	1.502
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,1561	14,0628	12-05-21	149.490.863,74	10.161
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7863	6,7767	11-05-21	14.295.916,77	849
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.	6,0135	5,9982	11-05-21	13.591.725,50	117
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7739	8,5889	12-05-21	161.223.783,35	11.418
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7319	16,4273	12-05-21	30.142.816,21	3.115
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,2647	17,9328	12-05-21	20.138.995,83	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4863	6,4815	12-05-21	52.486.517,12	1.749
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3031	6,2951	12-05-21	518.964.808,60	24.445
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3027	6,2947	12-05-21	76.925.664,95	347
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2970	6,2890	12-05-21	246.947.190,71	8.479
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9949	5,9937	12-05-21	42.429.874,59	265
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.	6,4581	6,4541	12-05-21	18.921.256,78	599
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4144	6,4096	12-05-21	22.570.165,54	605
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6284	6,6212	12-05-21	20.963.518,77	656
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5984	6,5877	12-05-21	39.689.066,79	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5128	6,5021	12-05-21	73.425.738,12	2.297
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5581	6,5445	12-05-21	127.617.782,46	3.958
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3887	6,3754	12-05-21	60.137.673,57	1.973
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3007	6,2778	12-05-21	39.270.017,24	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.	10,4843	10,3548	11-05-21	144.902.875,59	7.227
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7544	10,6218	11-05-21	228.473.854,26	28.016
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,5888	9,4969	11-05-21	33.986.072,93	2.480
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,9297	9,8348	11-05-21	71.782.126,85	49
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,9427	21,9789	12-05-21	47.954.397,72	3.340
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8459	7,8528	12-05-21	41.318.430,05	3.036
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0513	8,0585	12-05-21	125.457.014,61	23
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,4219	13,2824	12-05-21	26.266.221,91	1.582
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,8322	13,6889	12-05-21	42.396.499,43	7.499
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,7604	16,4992	12-05-21	34.057.731,19	1.623
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,2776	19,9621	12-05-21	28.895.757,60	5.001
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,4801	22,5177	12-05-21	2.062,17	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9484	6,9387	11-05-21	197.735.211,78	12.948
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.	6,0464	6,0452	12-05-21	22.473.842,63	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0791	6,0780	12-05-21	35.273.040,23	3.431
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0589	7,0582	12-05-21	403.951.900,62	9.364

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1143	7,1136	12-05-21	742.343.897,91	31.945
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0383	8,8480	12-05-21	196.977.460,88	19.467
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.	7,3050	7,2971	12-05-21	95.111.565,22	4.698
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.	6,4005	6,4003	12-05-21	36.080.295,67	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.	7,6617	7,6434	11-05-21	1.304.288.787,84	22.930
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2984	7,2808	11-05-21	677.759.890,69	24.721
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6781	7,6766	12-05-21	49.043.440,63	235
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6787	7,6772	12-05-21	409.594.177,49	16.927
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6669	7,6653	12-05-21	89.290.662,59	3.017
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.	7,2544	7,2964	12-05-21	28.808.385,39	1.967
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5113	7,5550	12-05-21	132.775.146,70	3.756
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5038	6,5327	12-05-21	15.518.472,95	1.083
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9200	6,9509	12-05-21	288.499.821,19	26.424
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,4756	16,2006	11-05-21	27.854.098,59	2.600
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,9853	16,7020	11-05-21	35.178.948,53	7.009
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.	7,5437	7,4071	11-05-21	14.526.625,96	794
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7733	7,6327	11-05-21	26.734.230,98	7.927
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9967	3,9808	12-05-21	7.882.146,91	1.030
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4325	5,4111	12-05-21	1.585,78	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.	6,2697	6,2470	12-05-21	16.751.862,92	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2802	6,2570	11-05-21	1.123.860.144,93	24.753
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.	7,4385	7,4327	12-05-21	796.723.588,12	21.849
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8741	7,8655	12-05-21	89.186.692,14	3.329
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2076	9,1064	12-05-21	451.853.875,87	37.255
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8811	8,7832	12-05-21	105.122.352,15	7.313
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1738	7,1718	12-05-21	18.580.192,54	1.010
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4065	7,4047	12-05-21	133.824.154,57	13.208
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3520	11,3404	12-05-21	109.999.859,11	6.271
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4129	11,4014	12-05-21	232.469.500,12	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.	7,3743	7,2557	12-05-21	12.297.218,30	1.288
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6286	7,5061	12-05-21	72.140.582,07	6.477
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0146	7,0132	12-05-21	813.915.244,93	26.637
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1284	7,1271	12-05-21	269.252.640,18	15.200
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7839	7,7754	12-05-21	88.470.226,61	2.993
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4423	6,4390	12-05-21	112.553.435,84	3.844
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3257	6,3165	12-05-21	77.010.509,29	2.636
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3609	6,3517	12-05-21	44.719,12	8
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0705	6,0578	12-05-21	4.840,63	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0534	6,0406	12-05-21	15.984.803,74	517
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9321	7,9263	12-05-21	962.268.263,26	33.312
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8301	7,8243	12-05-21	128.363.070,62	4.820
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.	8,7614	8,7602	12-05-21	64.967.038,93	414
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7843	8,7830	12-05-21	183.723.866,92	11.261
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5600	8,5587	12-05-21	43.257.078,90	638
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0103	9,0092	12-05-21	1.104.308.417,79	6.066
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884

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IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4895	6,4886	12-05-21	198.767.523,57	6.629
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4552	7,4495	12-05-21	393.541.482,09	5.690
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.	28,0639	27,9578	12-05-21	1.595.816,43	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	25,2968	25,2005	12-05-21	9.806.497,14	823
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4313	6,4044	11-05-21	350.141.425,57	2.401
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3786	12,2027	11-05-21	25.967,93	13
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,3768	15,2776	12-05-21	25.439.768,16	1.968
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,9118	15,8096	12-05-21	142.883.084,49	14.628
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0198	4,9337	12-05-21	86.296.750,53	5.413
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5132	5,4188	12-05-21	307.300.217,36	18.500
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.	10,2619	10,2582	12-05-21	16.746.187,61	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.	10,0857	10,0856	12-05-21	194.477.148,06	4.298
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,6751	12,4763	11-05-21	3.689.877,36	44
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1934	10,1817	11-05-21	228.815.291,79	6.865
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0280	11,9274	11-05-21	3.957.265,09	134
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9732	10,9413	11-05-21	37.936.845,72	1.005
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	11,9958	11,9938	11-05-21	636.783.395,08	15.604
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,1658	9,0164	11-05-21	3.789.158,28	249
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2298	12,2233	11-05-21	569.856.588,89	16.247
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8560	10,8136	11-05-21	65.858.778,35	2.499
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0787	4,9861	11-05-21	7.372.931,11	535
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	705,8960	698,5874	11-05-21	13.530.720,71	943
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,5832	21,2395	11-05-21	19.743.531,27	2.530
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.	7,0529	7,0522	12-05-21	112.961.739,51	375
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8719	6,8712	12-05-21	38.418.231,81	3.324
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,2981	63,1039	12-05-21	23.179.509,11	1.959
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.	1.848,8985	1.847,4788	11-05-21	66.850.133,18	4.286
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,5001	28,0943	12-05-21	18.908.521,06	1.879
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0502	12,0500	12-05-21	189.038,02	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2248	12,2246	12-05-21	45.829.194,28	97
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1096	12,1095	12-05-21	109.355.045,70	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8370	11,8367	12-05-21	49.916.815,12	3.403
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9875	12,9430	11-05-21	3.082.575,67	175
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,2397	12,2702	12-05-21	8.748.848,97	518
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.899,1052	1.897,5189	11-05-21	15.010.358,62	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3002	8,1475	11-05-21	7.866.048,36	988
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2993	11,2928	11-05-21	14.827.075,78	726
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2405	10,2266	12-05-21	2.762.445,51	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0340	11,9913	12-05-21	3.299.308,34	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8589	12,7967	12-05-21	4.110.309,43	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2100	11,1839	12-05-21	6.755.977,16	118
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4120	10,3893	12-05-21	5.805.552,58	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,9972	9,9650	12-05-21	245.997,16	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9369	10,9019	12-05-21	7.889.167,73	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,8378	130,8352	12-05-21	3.010.942,85	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	145,3657	145,2605	12-05-21	215.138,14	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	149,5557	149,4526	12-05-21	705.585,54	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	149,1643	149,0595	12-05-21	21.361.152,02	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,3531	102,2265	10-05-21	2.231.219,02	137
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6418	7,6378	10-05-21	11.385.809,75	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5707	12,6058	12-05-21	17.010.422,27	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8430	10,7456	11-05-21	26.944.961,16	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,3528	12,1461	11-05-21	58.028.823,55	109

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ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2894	10,2436	11-05-21	30.825.780,59	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8332	9,8324	11-05-21	26.868.127,17	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,7269	12,6101	10-05-21	197.590.638,39	4.167
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,8334	12,7166	10-05-21	27.119.599,04	2.863
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,0836	11,9734	10-05-21	8.436.258,67	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	582,8863	561,9110	12-05-21	707.123,00	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	10,1481	10,1332	10-05-21	842.375,38	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9058	12,0020	10-05-21	1.926.108,07	105
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5574	13,5794	10-05-21	10.270.351,76	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	8,2260	8,1932	10-05-21	605.662,57	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6882	9,7316	10-05-21	2.418.775,80	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7081	7,7603	10-05-21	7.869.431,42	37
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8692	9,8319	10-05-21	9.569.996,94	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5475	13,4889	10-05-21	12.636.205,74	175
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5251	9,5077	10-05-21	22.315.985,87	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8798	12,8653	12-05-21	1.076.463,92	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2667	13,2540	12-05-21	4.871.667,89	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	12,2093	12,2174	10-05-21	3.092.573,90	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1547	10,1708	10-05-21	1.245.643,61	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2320	11,3194	10-05-21	3.059.765,34	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	8,4114	8,3333	10-05-21	3.283.197,84	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8649	9,7974	10-05-21	31.778.707,30	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	9,0802	9,0088	10-05-21	3.300.806,61	41
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,5942	9,5420	10-05-21	916.597,76	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8541	12,6839	11-05-21	5.255.359,03	143
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2323	10,2006	11-05-21	5.077.571,83	79
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6010	10,5426	11-05-21	10.141.360,69	133
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2860	11,1909	11-05-21	19.847.567,86	179
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0591	11,9333	11-05-21	8.548.854,18	105
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0715	10,0142	12-05-21	7.171.803,23	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0780	11,9920	10-05-21	2.574.813,44	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6280	11,5156	10-05-21	1.460.681,22	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0147	9,9952	10-05-21	4.562.817,91	41
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9058	9,9128	10-05-21	365.656,45	16
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,6654	13,6659	12-05-21	77.042.651,68	745
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.	6,0261	5,9988	12-05-21	68.558.212,38	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0239	6,9616	12-05-21	4.405.083,23	117
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0693	7,0067	12-05-21	165.030,50	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0408	6,9785	12-05-21	797.197,18	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0750	7,0124	12-05-21	971.712,66	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

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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.	9,7911	9,7912	12-05-21	67.567.891,15	2.759
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9580	9,9583	12-05-21	6.659.240,67	703
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	894,4000	893,6927	11-05-21	36.555.695,79	2.729
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	873,8445	873,1534	11-05-21	2.271.968,81	85
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	904,3416	903,6452	11-05-21	2.211.817,63	744
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.	7,5419	7,5107	12-05-21	40.893.077,72	2.388
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8370	7,8048	12-05-21	441.110,26	702
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.	8,6980	8,6953	12-05-21	27.409.318,44	1.047
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4365	6,4310	12-05-21	30.705.796,12	951
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8128	10,8091	12-05-21	117.015.766,35	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0179	9,0147	12-05-21	81.664.214,32	2.288
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5142	8,5066	12-05-21	62.797.302,21	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.	8,1664	8,1670	11-05-21	5.697.077,97	778
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0275	8,0281	11-05-21	31.880.822,94	1.593
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3980	9,4183	12-05-21	8.816.942,40	688
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,7499	9,7713	12-05-21	931.217,95	741
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,6430	7,6124	12-05-21	1.167.179,20	705
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.	7,3671	7,3373	12-05-21	8.925.016,27	703
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4886	9,4883	12-05-21	74.746.918,93	1.973
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5884	9,5881	12-05-21	6.209.034,71	187
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5658	9,5655	12-05-21	5.167.178,23	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6696	9,6907	12-05-21	2.538.873,32	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.091,8928	1.093,5126	12-05-21	98.482.394,75	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2554	11,2720	12-05-21	3.903.519,43	152
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.024,1684	1.025,2751	12-05-21	60.023.685,08	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3991	10,4103	12-05-21	4.018.005,95	138
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.115,7983	1.118,4820	12-05-21	50.833.233,83	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4036	11,4309	12-05-21	5.040.241,92	164
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	173,4773	173,1190	12-05-21	171.939.952,70	348
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	160,3280	159,9915	12-05-21	158.377.087,50	4.950
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	165,4854	165,1403	12-05-21	289.436.190,38	2.095
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,0324	160,3025	12-05-21	45.783.892,82	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,9316	148,1762	12-05-21	35.782.810,84	1.840
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,6379	152,8923	12-05-21	64.745.539,20	622
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	118,4935	119,7836	12-05-21	82.142.650,58	2.221
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	116,6476	117,9167	12-05-21	15.897.346,80	328
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1015	32,7372	11-05-21	289.146.897,28	6.455
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,4099	16,2622	11-05-21	331.908.251,15	3.364
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.	78,1299	76,9032	11-05-21	163.004.178,16	3.204
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7604	12,7593	11-05-21	76.156.343,79	8.385

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4233	20,1274	11-05-21	33.532.350,39	2.162
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1993	6,1963	11-05-21	35.590.262,77	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1020	7,0338	11-05-21	115.123.580,82	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.	18,7623	18,7435	11-05-21	45.866.057,82	2.448
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5821	12,5553	11-05-21	38.424.484,91	2.441
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0139	9,9703	11-05-21	281.441.545,15	14.268
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0478	7,0452	11-05-21	57.369.645,32	1.133
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1434	6,1434	11-05-21	51.015.898,62	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6286	15,6192	11-05-21	259.366.908,81	20.802
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	30,1855	30,1688	12-05-21	86.797.111,36	1.960
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0987	10,0932	12-05-21	74.567.684,07	2.887
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1211	10,1156	12-05-21	8.443.380,60	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9322	5,9163	11-05-21	349.917.498,81	4.832
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.148,7424	1.138,9038	11-05-21	16.877.064,98	358
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8475	5,8178	11-05-21	177.121.315,04	2.650
MARCH EUROPA	ES0160746030	BANCA MARCH	11,4965	11,5367	12-05-21	14.342.769,92	939
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8342	9,8688	12-05-21	6.625.179,58	566
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.013,2883	1.010,7575	12-05-21	30.469.008,45	927
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,4329	11,4047	12-05-21	9.829.339,43	566
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,3616	8,3410	12-05-21	518.636,15	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2267	10,0931	11-05-21	3.565.610,07	142
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7551	10,7535	12-05-21	58.388.245,83	916
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1240	10,1226	12-05-21	13.728.217,72	4
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0458	10,0445	12-05-21	20.088,99	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,0388	907,9416	12-05-21	278.679.325,03	918
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9069	9,9059	12-05-21	129.075.896,77	2.907
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9298	9,9288	12-05-21	10.500.355,79	4
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7710	9,7708	12-05-21	49.504.008,92	382
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3328	10,3305	12-05-21	6.596.018,98	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9312	9,9301	12-05-21	34.778.782,51	3.708
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,4236	20,2832	11-05-21	27.230.696,08	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7924	10,7916	12-05-21	591.599.978,22	13.900
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0092	10,0084	12-05-21	966.189,88	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2841	11,2832	12-05-21	85.935.212,90	1.430
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2969	9,2961	12-05-21	4.117.563,00	65
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0680	11,0670	12-05-21	331.991.980,65	24.801
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2976	9,2968	12-05-21	4.797.418,67	305
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,6475	10,6373	12-05-21	6.703.393,60	479
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2736	10,2638	12-05-21	2.384.280,70	144
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,9398	19,9204	12-05-21	10.055.794,18	463
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,8069	18,7882	12-05-21	18.059.083,61	2.124
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,3975	19,3783	12-05-21	905.561,29	89
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6589	10,6377	12-05-21	4.905.779,35	448
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2133	9,1948	12-05-21	10.018.219,85	517
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7447	8,7270	12-05-21	12.194.070,11	1.316
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8351	11,7688	11-05-21	5.444.490,70	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0971	10,0985	12-05-21	60.862.605,22	411
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.610,7186	2.611,0455	12-05-21	43.876.717,82	4.423
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,6963	12,6837	12-05-21	9.229.911,30	707
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0650	10,0550	12-05-21	3.307.162,03	173
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,1717	17,1543	12-05-21	14.654.672,42	436
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0182	13,0050	12-05-21	876.225,54	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,4197	16,4029	12-05-21	12.112.830,52	5.076
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9799	12,9666	12-05-21	1.029.578,29	91

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1425	9,0226	12-05-21	4.199.789,49	367
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6227	7,5227	12-05-21	2.552.432,76	205
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7295	8,6148	12-05-21	28.715.018,79	122
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2855	7,1898	12-05-21	887.619,87	75
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5009	8,3891	12-05-21	1.531.053,20	318
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,0961	7,0028	12-05-21	637.785,27	74
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6220	11,6107	12-05-21	31.781.162,51	1.153
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9977	9,9880	12-05-21	4.300.170,26	167
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6600	33,6268	12-05-21	115.234.126,09	1.258
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7561	22,7337	12-05-21	2.542.427,33	103
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8301	32,7976	12-05-21	70.217.014,77	3.723
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7439	22,7214	12-05-21	2.169.814,18	160
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2819	9,2977	12-05-21	8.877.503,67	590
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9957	9,0108	12-05-21	13.064.204,11	1.478
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3529	9,3690	12-05-21	7.888.077,46	604
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	84,2466	82,6793	12-05-21	1.016.303,02	134
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,4291	83,8651	12-05-21	2.091.860,34	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,3712	57,5257	12-05-21	24.454,29	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,8201	59,9457	12-05-21	1.769.593,08	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	631,0417	630,7106	12-05-21	38.458.466,99	722
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,3886	58,1578	12-05-21	31.526.362,67	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,0286	81,8907	12-05-21	366.098.705,42	303
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,1994	64,5990	12-05-21	24.337.694,36	1.027
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.	130,8283	130,8344	12-05-21	2.401.999,01	92
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,3575	187,3138	12-05-21	817.893,27	85
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6792	121,5969	12-05-21	62.641.195,39	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,3457	110,2711	12-05-21	20.490.770,11	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	183,3046	182,3490	12-05-21	24.382.388,48	934
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	173,5409	172,5815	12-05-21	675.319,33	135
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	471,5360	465,7594	12-05-21	18.892.074,67	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	172,3304	169,3112	12-05-21	49.159.989,38	280
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.	150,9457	150,8757	12-05-21	28.288.729,81	733
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8192	147,7448	12-05-21	480.083,47	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,6614	151,5913	12-05-21	147.412.236,17	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	12-05-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9139	136,9214	12-05-21	1.337.222.618,68	2.548
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7609	136,7682	12-05-21	171.107.634,70	998
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,6613	108,3378	12-05-21	5.773.693,75	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,4837	108,1605	12-05-21	10.324.826,75	541
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,5314	99,2336	12-05-21	477.996,01	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,8903	109,5631	12-05-21	11.584.288,83	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,0791	165,0204	12-05-21	26.089.770,31	107
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6426	104,6404	12-05-21	78.554.928,92	537
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,5644	101,5613	12-05-21	975.250,13	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,4339	82,7699	12-05-21	56.532.384,89	291
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,4601	119,1868	12-05-21	1.855.667,17	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,1970	118,9217	12-05-21	47.263,40	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,5890	119,3166	12-05-21	95.919.878,76	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,8716	90,0349	12-05-21	125.762.519,00	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,1336	102,5663	11-05-21	19.942.328,34	441
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,1930	105,6117	11-05-21	68.991.745,47	794
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,3635	103,7910	11-05-21	1.670.159,16	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	245,0268	245,5485	12-05-21	2.982.199,08	212
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	257,9445	258,4666	12-05-21	19.694.109,41	693

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,9800	100,6504	11-05-21	26.795.977,60	431
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,6723	103,3364	11-05-21	98.377.203,03	1.355
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,6544	102,3209	11-05-21	1.008.167,84	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	211,5664	210,1132	12-05-21	5.563.718,39	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,0228	108,0023	12-05-21	54.968.516,26	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,8032	107,7824	12-05-21	36.315.841,15	1.042
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,8889	102,8681	12-05-21	675.436,52	166
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,7743	109,7537	12-05-21	9.675.509,38	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,3726	97,3659	12-05-21	19.473,18	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,3712	97,3644	12-05-21	19.472,88	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,6971	97,6914	12-05-21	126.998,83	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,6971	97,6914	12-05-21	126.998,83	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,4762	30,4229	11-05-21	8.048.137,33	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	185,0083	184,0453	12-05-21	104.629.390,65	2.044
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,4540	192,4142	12-05-21	121.900.986,69	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3594	192,3194	12-05-21	18.777.486,32	618
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,8814	102,7723	12-05-21	283.938.592,05	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,2484	144,1704	12-05-21	76.239.689,84	271
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.	115,4568	114,0784	11-05-21	45.420.613,06	1.953
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,8791	114,5762	11-05-21	21.586.244,76	32
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,7551	126,7179	12-05-21	102.071,95	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,6135	99,4797	11-05-21	54.061.898,25	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,4408	98,3071	11-05-21	13.222,16	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,2745	129,2403	12-05-21	2.107.497,72	120
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,1992	130,1650	12-05-21	49.214.995,03	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,4334	109,4228	12-05-21	70.026.274,67	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5876	35,6048	12-05-21	271.516.980,49	2.904
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3657	33,3825	12-05-21	24.166.932,49	619
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	224,0596	221,9065	11-05-21	28.507.325,04	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	370,0226	369,0939	12-05-21	37.172.986,07	980
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	355,7242	354,7738	12-05-21	336.194,16	77
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	371,7539	370,8225	12-05-21	33.375.938,14	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6957	35,7130	12-05-21	1.132.886.786,77	2.701
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,1409	138,1971	12-05-21	54.718.236,35	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1111	83,1573	12-05-21	106.809.441,08	3.605
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,9836	13,0575	12-05-21	8.788.859,26	106
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,7151	13,4661	11-05-21	2.528.159,40	100
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,8075	14,5390	11-05-21	3.304.466,58	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9292	14,6586	11-05-21	7.329.339,31	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6330	9,5334	11-05-21	4.700.591,16	121
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,5518	7,5510	12-05-21	3.925.512,78	222
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,6682	4,6674	11-05-21	122.936,02	72
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0486	9,0027	11-05-21	10.063.523,25	962
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0167	7,0000	11-05-21	13.395.857,87	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7301	20,6314	11-05-21	16.335.041,39	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,0221	21,9510	11-05-21	25.211.822,77	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,8548	10,7302	11-05-21	8.238.811,38	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6328	13,5947	11-05-21	7.076.628,01	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8688	9,8681	11-05-21	165.105,38	84
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9330	7,9327	12-05-21	1.832.600,63	146
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.034,9709	1.035,1269	12-05-21	3.186.650,89	229
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4938	10,4746	11-05-21	24.037.104,63	87
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,7142	21,9385	12-05-21	2.966.013,18	87
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,5094	88,1618	11-05-21	13.003.890,04	96
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,3845	91,3752	11-05-21	126.248,42	5
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4114	9,1149	12-05-21	3.097.427,68	65
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	243,2087	240,5468	11-05-21	5.426.049,82	260
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9240	12,9330	12-05-21	11.158.964,20	755
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.906,5199	1.906,1387	12-05-21	91.842.767,62	2.789

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,4597	17,4372	12-05-21	2.435.540,99	817
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,2386	15,0483	11-05-21	21.959.843,80	1.849
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4523	13,3770	11-05-21	33.778.739,91	1.611
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	848,3084	848,3193	12-05-21	9.578.229,20	424
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,8299	109,7689	12-05-21	7.511.719,65	254
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,9846	5,9748	12-05-21	4.326.104,00	585
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0833	9,0554	11-05-21	6.945.099,19	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	8,8585	8,7738	11-05-21	7.176.922,76	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1524	10,0933	11-05-21	33.756.813,73	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	120,5043	120,9271	10-05-21	11.237.042,18	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	120,2712	120,6874	10-05-21	53.386.782,40	549
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,1920	120,8526	10-05-21	41.921.442,74	299
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,9760	112,8696	10-05-21	260.340.914,02	921
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,8912	105,8748	10-05-21	143.172.145,15	631
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,4653	19,2663	12-05-21	62.737.604,39	235
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2337	12,0450	12-05-21	44.688.514,90	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,4862	10,5194	12-05-21	3.321.593,40	97
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,5526	99,5874	11-05-21	1.110.937,25	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,7858	100,8225	11-05-21	2.166.279,33	88
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,4868	11,3472	12-05-21	17.689.418,39	646
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6348	12,5986	12-05-21	4.439.808,84	203
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,2624	17,2986	12-05-21	19.417.011,82	537
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,1445	14,1967	12-05-21	11.662.096,72	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	282,0862	285,1598	12-05-21	7.106.577,27	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0133	11,0412	12-05-21	6.666.393,85	113
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0343	10,0060	11-05-21	300.180,43	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4367	9,3949	11-05-21	3.208.980,68	109
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,9893	20,9061	12-05-21	30.718.261,49	598
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1648	1,1611	11-05-21	4.035.754,44	135
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6832	13,6792	12-05-21	1.022.984.830,77	60.956
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,8400	12,7112	12-05-21	7.372.343,19	158
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4311	11,4208	12-05-21	4.765.354,05	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	11,0253	10,9122	11-05-21	2.935.266,21	145
PATRISA	ES0168812032	RENTA 4 BANCO	24,8104	24,7889	12-05-21	12.118.999,68	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5120	12,5153	12-05-21	6.084.239,73	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1186	12,1216	12-05-21	2.368.359,83	86
PENTATHLON	ES0162858031	CECABANK, S.A.	66,9165	67,0474	12-05-21	13.639.374,37	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,5906	17,1650	12-05-21	43.670.765,73	5.968
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO		10,8448	12-05-21	5.000,00	1
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,8007	10,7522	12-05-21	10.116.113,81	1.369
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	15,6829	15,5348	12-05-21	37.225.214,82	3.706
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,8361	15,6867	12-05-21	4.342.721,06	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5876	7,5809	12-05-21	18.844.471,71	774
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5270	7,5208	12-05-21	17.422.315,81	1.113
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,4653	37,6735	12-05-21	4.839.716,02	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,9420	37,1506	12-05-21	57.290.441,42	4.059
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2239	10,2124	12-05-21	1.596.431,88	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1184	10,1069	12-05-21	1.453.771,92	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	10,2988	10,2968	12-05-21	97.839.480,42	1.136
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,0162	88,0141	12-05-21	3.904.645,44	250
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3336	11,3386	12-05-21	3.434.812,30	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,4999	24,7745	12-05-21	3.991.022,58	1.051
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1669	11,8573	12-05-21	13.372,33	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1413	11,8322	12-05-21	12.965.601,02	1.446
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1858	5,0985	11-05-21	785.506,61	137
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	10,2768	10,2701	11-05-21	5.263.041,07	120
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,6031	19,6417	11-05-21	43.264.774,87	3.220
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8478	9,7637	11-05-21	2.171.415,51	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0661	8,0504	11-05-21	5.284.514,40	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0564	10,9603	11-05-21	1.665.897,35	53
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2280	15,2383	12-05-21	103.710.912,70	4.381
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3430	16,3363	12-05-21	6.293.080,67	135
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4298	16,4232	12-05-21	34.609.635,70	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1617	16,1550	12-05-21	239.578.426,25	8.994
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5331	11,5326	12-05-21	247.962.867,08	6.814
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1699	14,1695	12-05-21	2.184.039,38	271
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5478	15,5121	12-05-21	10.361.015,53	1.051
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5714	11,5691	12-05-21	171.750.539,36	5.998
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6842	11,6821	12-05-21	62.655.798,75	1.772
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,8299	13,7150	12-05-21	2.847.879,26	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,6471	13,5335	12-05-21	7.731.030,57	898
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	21,3171	21,2858	12-05-21	106.551.676,50	5.679
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6762	14,6723	12-05-21	208.772.879,34	7.545
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8636	14,8599	12-05-21	54.791.610,53	1.980
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9060	14,9022	12-05-21	41.180.138,57	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,0476	18,9111	12-05-21	7.271.202,17	767
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,9045	14,9405	12-05-21	9.662.597,66	437
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,0226	20,0625	12-05-21	16.274.082,19	1.301
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,0446	20,0843	12-05-21	2.372.029,10	703
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,9635	21,9307	12-05-21	105.081.485,14	6.092
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,2014	20,2416	12-05-21	26.519.689,58	3.471
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,2234	124,4554	12-05-21	2.772.366,93	160
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	123,6926	123,9273	12-05-21	1.829.823,80	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.	107,4743	107,3577	12-05-21	2.644.092,55	141
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,7760	108,6595	12-05-21	28.080.550,59	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,6271	108,5100	12-05-21	483.168,05	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,3129	106,1968	12-05-21	4.478.484,80	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	121,1615	121,3895	12-05-21	3.569.668,48	117
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	125,1431	125,3824	12-05-21	3.420.762,32	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	125,0151	125,2532	12-05-21	812.161,68	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,7455	104,6303	12-05-21	8.135.109,34	159
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,7343	108,6178	12-05-21	964.164,37	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	1.710,7289	1.710,4387	12-05-21	9.139.502,42	2.817
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.744,3466	1.744,0650	12-05-21	596.721,65	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8156	10,8045	12-05-21	67.447.202,31	3.298
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3627	11,3512	12-05-21	3.933.196,01	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2229	11,2116	12-05-21	68.612.992,04	363
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3996	11,3881	12-05-21	8.943.381,99	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1853	11,1739	12-05-21	1.286.055,31	37
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5936	11,5668	12-05-21	499.321.065,95	24.416
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,2954	12,2671	12-05-21	12.903.835,65	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1123	12,0845	12-05-21	379.574.594,43	2.201
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3042	12,2760	12-05-21	39.219.420,56	28
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,0753	12,0474	12-05-21	20.394.998,21	529
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2464	10,2037	12-05-21	116.080.924,30	5.960
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,9172	10,8720	12-05-21	521.411,60	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,7357	10,6912	12-05-21	79.316.213,55	444
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,7124	10,6679	12-05-21	5.453.198,82	136
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,7869	10,7270	12-05-21	41.686.808,07	2.773
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,3030	11,2404	12-05-21	18.489.705,92	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	11,2840	11,2214	12-05-21	1.693.579,78	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,8387	10,8420	12-05-21	20.982.680,41	261
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	9,9917	9,9642	12-05-21	72.764.258,03	3.914
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0475	10,0200	12-05-21	2.333.744,07	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0469	10,0194	12-05-21	42.056.879,53	289
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0690	10,0416	12-05-21	7.777.103,68	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0153	9,9878	12-05-21	4.489.934,36	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	7,1308	6,9295	12-05-21	2.993.881,98	662
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,4965	7,2852	12-05-21	7.698.120,75	253
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,3255	7,1188	12-05-21	462.596,18	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	7,4068	7,1978	12-05-21	105.760,04	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,6218	16,3503	12-05-21	18.982.836,60	1.729
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,5728	17,2863	12-05-21	72.732.901,08	10.282
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,2393	16,9580	12-05-21	5.541.944,87	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	17,3630	17,0795	12-05-21	1.481.292,35	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,2211	20,1646	12-05-21	7.898.273,81	447
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6094	14,6052	12-05-21	8.837.811,66	480
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3069	15,3029	12-05-21	1.868.295,55	6.816
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3850	15,3808	12-05-21	511.597,18	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0890	15,0849	12-05-21	5.797.697,07	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	15,1999	15,1956	12-05-21	448.971,61	12
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,6769	15,7111	12-05-21	4.004.192,77	609
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,4725	16,5090	12-05-21	34.005.580,70	10.096
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,3378	16,3737	12-05-21	2.337.487,22	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	16,2816	16,3172	12-05-21	646.618,99	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	20,4188	20,3619	12-05-21	6.043.973,71	27
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,7175	20,6598	12-05-21	1.714.199,54	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,5547	20,4974	12-05-21	307.782,52	12
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,6586	10,6323	12-05-21	25.472.431,79	1.507
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,0274	11,0004	12-05-21	23.372.061,28	7.245
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	10,9915	10,9645	12-05-21	13.988.532,44	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	10,9697	10,9426	12-05-21	313.814,40	13
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7914	9,7910	12-05-21	17.528.128,03	724
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8499	9,8496	12-05-21	201.135.038,11	11.023
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8207	9,8203	12-05-21	12.973.955,34	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8206	9,8203	12-05-21	61.468.784,72	299
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8353	9,8350	12-05-21	48.124.357,92	23
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8060	9,8057	12-05-21	3.863.469,75	95
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0552	10,0662	12-05-21	933.092,43	98
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1953	10,2066	12-05-21	71.454.820,50	10.290
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL	10,0865	10,0976	12-05-21	602.201,08	1
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0946	10,1057	12-05-21	805.224,46	4
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0768	10,0878	12-05-21	333.650,77	6
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	13,9938	13,9908	12-05-21	7.592.135,07	553
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	14,4457	14,4429	12-05-21	4.208.745,52	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	14,5073	14,5043	12-05-21	342.365,73	12

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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 COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	8,2774	8,3340	12-05-21	3.186.744,48	372
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,7694	8,8297	12-05-21	13.006.794,02	7.787
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,6497	8,7090	12-05-21	611.087,91	19
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,5971	8,6560	12-05-21	1.157.960,00	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	10,6455	10,5795	12-05-21	62.825.243,31	3.738
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,7105	10,6443	12-05-21	2.579.627,03	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,7112	10,6451	12-05-21	25.797.897,78	174
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	10,6739	10,6078	12-05-21	5.057.644,86	152
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,6828	15,7157	12-05-21	5.075.597,02	591
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,2759	16,3105	12-05-21	22.487.447,91	10.055
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,3881	16,4228	12-05-21	744.360,47	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,1685	16,2027	12-05-21	2.830.482,84	20
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,4695	16,5044	12-05-21	857.287,67	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,1924	16,2265	12-05-21	515.936,94	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,3563	12,1414	11-05-21	113.009.387,69	7.301
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,4946	12,2776	11-05-21	5.183.340,98	7.314
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,4427	12,2264	11-05-21	3.257.922,41	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,4427	12,2264	11-05-21	61.399.599,16	378
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,3995	12,1839	11-05-21	15.125.621,15	427
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,7641	13,7395	12-05-21	3.863.500,57	93
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,2367	13,2129	12-05-21	26.843.458,84	1.665
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,8627	13,8383	12-05-21	9.975.617,60	7.017
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,6836	13,6592	12-05-21	30.048.789,94	181
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,1084	14,0835	12-05-21	1.989.702,04	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	13,9454	13,9206	12-05-21	1.136.200,80	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	8,4987	8,5443	12-05-21	36.679.124,81	3.270
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,8628	8,9105	12-05-21	76.535,10	23
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BANCO DE SABADELL	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BANCO DE SABADELL	8,7536	8,8006	12-05-21	15.017.902,04	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,9898	9,0382	12-05-21	3.241.318,24	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,7185	8,7652	12-05-21	760.229,14	23
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	17,8655	18,0033	12-05-21	47.883.393,36	3.000
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	18,7979	18,9435	12-05-21	279.741,85	280
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	18,8160	18,9613	12-05-21	88.100,16	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	18,4132	18,5555	12-05-21	21.096.898,33	123
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BANCO DE SABADELL	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BANCO DE SABADELL	18,5921	18,7356	12-05-21	2.546.627,24	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,1243	20,7936	12-05-21	91.428.328,26	5.180
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,3241	21,9755	12-05-21	230.694.092,25	10.310
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,3090	21,9601	12-05-21	1.208.330,01	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	21,8924	21,5501	12-05-21	43.800.302,76	202
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,6231	22,2696	12-05-21	8.322.405,07	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	21,9835	21,6396	12-05-21	5.162.524,56	133
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8415	20,8179	12-05-21	32.072.987,46	1.822
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4400	21,4161	12-05-21	188.168.233,55	11.232
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5407	21,5165	12-05-21	1.798.511,23	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2825	21,2586	12-05-21	23.147.984,20	138
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5369	21,5129	12-05-21	3.050.432,95	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3603	21,3362	12-05-21	2.743.010,90	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,2263	16,2458	12-05-21	48.543.831,82	4.661
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,9276	16,9484	12-05-21	71.021.778,45	7.581
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	16,9351	16,9557	12-05-21	510.546,88	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,7104	16,7307	12-05-21	16.276.069,06	93
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,1594	17,1804	12-05-21	6.678.900,03	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,7116	16,7318	12-05-21	1.148.361,86	35
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,7520	4,7740	12-05-21	22.093.705,07	2.003
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,9548	4,9779	12-05-21	139.105.302,31	10.301
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,8927	4,9154	12-05-21	5.855.067,16	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	4,8967	4,9194	12-05-21	646.200,20	16
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,1176	6,1194	12-05-21	238.631,00	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,8575	5,8591	12-05-21	1.721.465,02	362
SABADELL EUROPA EMERGENTE BOLSA	ES0111099000	BANCO DE SABADELL	6,1883	6,1903	12-05-21	8.307.817,82	7.788

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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*
CAR							
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,0696	6,0714	12-05-21	271.113,66	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	11,0972	11,1633	12-05-21	23.056.111,16	1.714
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,6782	11,7482	12-05-21	114.638.099,07	10.295
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,4403	11,5086	12-05-21	7.717.582,09	43
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	11,5518	11,6207	12-05-21	1.161.073,03	41
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7526	12,7485	12-05-21	4.049.069,69	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2337	13,2296	12-05-21	7.963,48	33
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2656	13,2614	12-05-21	526.564,66	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	13,0165	13,0124	12-05-21	7.990.298,25	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	13,1697	13,1655	12-05-21	115.842,76	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2681	8,2668	12-05-21	33.770.123,44	3.654
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9124	10,9056	12-05-21	136.130.455,35	5.324
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,3914	9,3811	12-05-21	132.368.997,14	4.082
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3127	10,3125	12-05-21	253.824.090,71	9.586
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0295	13,0257	12-05-21	264.236.516,00	7.796
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9115	10,9085	12-05-21	218.916.612,09	6.565
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4505	10,4250	12-05-21	333.050.665,78	9.347
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4695	10,4425	12-05-21	214.358.315,56	6.825
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2359	11,2411	12-05-21	175.420.574,98	5.773
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7165	10,6977	12-05-21	82.030.952,95	2.198
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4005	10,3856	12-05-21	164.390.951,58	4.570
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9347	12,9230	12-05-21	121.545.660,32	5.303
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8040	11,7728	12-05-21	270.620.819,72	8.343
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7617	10,7576	12-05-21	211.449.584,32	6.333
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,3534	10,3323	12-05-21	97.799.714,35	2.481
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2892	10,2888	12-05-21	10.745.174,52	417
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9082	10,9053	12-05-21	18.899.103,23	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	10,9525	10,9496	12-05-21	2.230.905,30	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9525	10,9496	12-05-21	65.772.764,21	369
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9748	10,9720	12-05-21	10.000.901,88	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9302	10,9273	12-05-21	1.884.197,74	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2888	9,2869	12-05-21	445.846.030,35	24.124
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4239	9,4220	12-05-21	649.659.205,70	10.286
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3576	9,3557	12-05-21	15.453.100,81	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3583	9,3564	12-05-21	283.243.714,76	1.652
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4661	9,4642	12-05-21	52.624.778,97	32
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3231	9,3212	12-05-21	28.730.524,08	881
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.330,2239	1.330,5156	12-05-21	14.675.352,96	780
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.384,5028	1.384,8500	12-05-21	3.807.970,87	52
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.374,7174	1.375,0528	12-05-21	4.136.664,95	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.374,6649	1.375,0003	12-05-21	55.023.165,76	283
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.382,3787	1.382,7216	12-05-21	13.147.838,48	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.347,3783	1.347,6867	12-05-21	1.872.979,45	43
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,7906	2,7621	12-05-21	6.405.811,94	1.006
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9514	2,9214	12-05-21	45.955.040,80	10.312
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,8939	2,8644	12-05-21	638.816,52	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	2,8892	2,8597	12-05-21	378.452,09	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1953	10,1708	12-05-21	111.164.116,63	3.791
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3094	10,2848	12-05-21	4.908.859,01	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3099	10,2853	12-05-21	140.323.005,43	822
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3743	10,3496	12-05-21	9.019.660,39	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2461	10,2216	12-05-21	2.727.974,73	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,4288	10,3846	12-05-21	10.344.007,23	367
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,5263	10,4819	12-05-21	15.929.475,82	94
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,4618	10,4175	12-05-21	637.333,37	17

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,8406	10,7838	12-05-21	2.250.301,20	96
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,9270	10,8699	12-05-21	2.518.008,20	13
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,9638	10,9067	12-05-21	3.095.966,55	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,8664	10,8095	12-05-21	89.791,89	4
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2381	9,2374	12-05-21	425.298.871,23	22.218
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3399	9,3393	12-05-21	15.029.650,23	156
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3157	9,3151	12-05-21	642.656.030,22	11.210
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2717	9,2710	12-05-21	79.801.207,87	132
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2717	9,2710	12-05-21	544.020.908,36	2.698
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3084	9,3078	12-05-21	329.759.848,78	185
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2589	9,2583	12-05-21	34.048.206,80	991
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4046	9,4040	12-05-21	116.481.653,05	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7520	10,7475	12-05-21	27.536.036,70	727
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3129	9,3077	12-05-21	39.893.116,13	2.046
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,0819	23,9841	11-05-21	72.324.953,81	521
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,0501	11,9604	11-05-21	11.007.644,85	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,7830	6,8108	12-05-21	18.303.992,94	90
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,4368	6,4631	12-05-21	761.679,66	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,5515	23,4491	11-05-21	32.032.770,21	105
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,4803	31,1707	12-05-21	145.315.832,27	524
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,0174	30,5353	12-05-21	1.007,79	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,3692	30,8999	12-05-21	907,22	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,0308	28,6584	12-05-21	2.344.776,01	174
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,3287	31,0139	12-05-21	2.381.117,84	74
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,8835	14,9203	12-05-21	179.330.479,29	240
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,8471	14,8798	12-05-21	1.143,84	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,8461	14,8821	12-05-21	4.768.827,06	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,9325	14,9684	12-05-21	165.434,87	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,9416	13,9727	12-05-21	1.922.994,12	99
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,3161	10,3888	12-05-21	20.559.735,38	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.	9,8534	9,9205	12-05-21	449.522,97	38
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1494	10,2182	12-05-21	23.732,96	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,2104	10,2819	12-05-21	1.565.094,73	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,2717	10,3434	12-05-21	104.506,18	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1306	17,1661	12-05-21	68.500.188,37	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4488	15,4777	12-05-21	2.267.719,18	136
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9821	18,0187	12-05-21	501.462,97	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,0650	10,9589	12-05-21	4.696.408,89	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,0595	10,9532	12-05-21	1.095.324,46	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,0770	10,9682	12-05-21	1.880,12	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,0770	10,9782	12-05-21	11,11	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,0770	10,9782	12-05-21	11,11	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,0770	10,9782	12-05-21	11,11	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,0211	12,2922	12-05-21	9.211.327,41	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9965	12,2667	12-05-21	65.806.954,76	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3796	11,6338	12-05-21	428.294,23	48
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,7610	12,0236	12-05-21	1.035,96	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9088	12,1771	12-05-21	597.397,09	51
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,8982	12,1659	12-05-21	949,12	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5304	19,4963	12-05-21	236.041.353,09	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1760	18,1423	12-05-21	3.177.639,91	165
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9147	19,8794	12-05-21	210.410,37	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4775	14,4759	12-05-21	217.970.816,79	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8693	13,8673	12-05-21	9.791.810,42	411
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5583	14,5565	12-05-21	4.145.386,85	87
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1413	14,1171	12-05-21	8.055.544,61	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4990	13,4744	12-05-21	690.441,69	52

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*
B							
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0035	13,9791	12-05-21	628.329,54	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,4095	20,2280	11-05-21	3.301.030,06	175
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,3500	21,1627	11-05-21	2.899.649,31	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3649	9,3642	11-05-21	119.820.591,22	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9993	8,9976	11-05-21	650.802,76	16
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2867	9,2855	11-05-21	2.343.802,48	69
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,8160	11,7710	11-05-21	9.487.612,02	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7474	11,7012	11-05-21	476.516,47	47
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2108	11,1817	11-05-21	12.072.686,82	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1554	11,1253	11-05-21	3.871.435,46	215
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3459	10,3278	11-05-21	20.030.891,15	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2900	10,2711	11-05-21	8.020.320,76	396
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0432	108,1337	10-05-21	9.992.404,32	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,5463	106,6528	10-05-21	99.785.168,97	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.	125,2560	125,2484	11-05-21	50.816.556,70	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,3941	121,4169	10-05-21	132.542.339,46	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,4457	159,4804	10-05-21	227.595.607,63	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1128	101,1280	10-05-21	110.362.066,80	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1623	118,2048	10-05-21	144.528.036,16	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8408	122,8716	10-05-21	123.403.034,13	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5647	83,5603	10-05-21	74.066.607,84	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,3229	103,4183	10-05-21	316.818.062,18	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,1235	136,2156	10-05-21	36.433.267,26	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	9,0019	8,9985	10-05-21	8.443.033,98	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,9461	101,9003	10-05-21	29.476.393,22	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1545	16,1559	10-05-21	67.460.439,67	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,8831	44,0685	10-05-21	87.183.346,86	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	11-05-21	34.238.936,91	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,1713	105,1846	10-05-21	217.168.560,62	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	107,1470	107,1516	10-05-21	50.836.745,99	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,1266	108,1331	10-05-21	514.915.602,84	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,7556	115,7421	10-05-21	8.487.642,90	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,7988	116,7871	10-05-21	62.592.506,53	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,6133	63,5454	10-05-21	11.880.974,01	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	10-05-21	146.012.513,70	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,5108	102,5021	10-05-21	143.503.967,99	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,9643	103,9557	10-05-21	283.653.478,05	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,4365	103,4283	10-05-21	154.148.631,54	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	10-05-21	6.693.159,35	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.	108,1317	108,1308	10-05-21	16.186.164,81	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	10-05-21	22.251.037,80	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,7548	21,7766	11-05-21	27.198,17	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,9500	20,9700	11-05-21	19.016.059,68	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,1156	18,8412	11-05-21	105.291.775,43	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,4166	21,1094	11-05-21	252.536.287,63	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,0004	20,6994	11-05-21	197.511.548,33	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,0591	24,7011	11-05-21	97,30	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,4887	24,1384	11-05-21	201.794.084,90	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,6286	20,3327	11-05-21	17.559.126,44	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4447	4,3676	11-05-21	402.635.804,14	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8886	4,8040	11-05-21	12.190.714,17	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.	105,2204	105,2628	10-05-21	151.090.999,11	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,2208	105,2632	10-05-21	2.165.582.780,11	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	113,0417	112,9809	10-05-21	17.206.388,15	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,7212	59,6207	11-05-21	43.458.522,26	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,0584	62,9551	11-05-21	3.982.366,06	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.	120,6167	120,6093	11-05-21	6.673.295,59	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,0230	107,0137	11-05-21	76.984.768,33	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6282	117,6207	11-05-21	158.198.424,39	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,8818	110,8731	11-05-21	28.097.459,48	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1866	114,1785	11-05-21	10.507.232,09	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3472	9,1934	11-05-21	72.845.485,60	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7280	9,5681	11-05-21	340.207.247,80	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9164	8,7698	11-05-21	24.858.865,52	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8252	10,6475	11-05-21	137.287.958,41	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4348	99,4074	11-05-21	227.540.697,27	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7372	99,7069	11-05-21	21.518.118,39	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5616	99,5312	11-05-21	105.396.255,92	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	117,6602	115,9467	11-05-21	21.892.076,72	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	118,9447	117,2160	11-05-21	1.280.271,77	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7418	98,7088	11-05-21	5.899.393,56	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5633	98,5295	11-05-21	194.900.773,99	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8507	104,9136	10-05-21	201.601.936,80	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,4059	104,4152	10-05-21	803.477.268,60	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,4061	104,4155	10-05-21	196.143.703,67	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,3626	103,3702	10-05-21	85.201.154,02	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,1271	108,1335	10-05-21	122.255.185,99	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,7970	116,7853	10-05-21	63.273.729,52	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,2394	95,2907	10-05-21	348.741.368,90	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,9635	96,7139	10-05-21	106.491.791,03	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,7781	109,7284	10-05-21	162.727.927,65	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,3902	119,3361	10-05-21	10.695.834,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,6453	111,5948	10-05-21	4.049.561.711,75	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	223,4624	222,6896	10-05-21	127.995.847,74	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	229,9432	229,1480	10-05-21	626.604.619,26	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,6792	147,4719	10-05-21	57.645.160,30	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,0170	149,8066	10-05-21	9.452.213.286,29	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6944	9,6697	11-05-21	3.888.583,00	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7742	9,7494	11-05-21	181.119.697,65	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.	161,7200	163,6154	11-05-21	58.398.952,24	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	162,4714	164,3783	11-05-21	357.520.089,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	163,4915	165,4141	11-05-21	119.230.423,86	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,1660	102,1808	10-05-21	422.592.086,18	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,1178	101,1309	10-05-21	219.264.854,66	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-05-21	151.086.805,32	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0760	100,0901	10-05-21	540.385.197,32	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	194,2391	190,4912	11-05-21	6.119.769,70	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	112,3487	110,4152	11-05-21	25.646.505,89	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	104,7327	102,9281	11-05-21	13.373.273,76	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	112,0601	110,1319	11-05-21	259.125.911,30	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,8045	102,0157	11-05-21	15.491.458,40	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	211,5452	207,4694	11-05-21	251.887.465,81	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	199,3348	195,4897	11-05-21	41.708.801,94	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	212,0800	207,9933	11-05-21	1.013.525,85	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	121,2190	118,9949	11-05-21	216.270.005,81	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,7628	61,6943	10-05-21	55.478.571,15	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,8621	103,8749	10-05-21	347.898.285,82	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,7448	104,7580	10-05-21	378.012.753,51	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.	324,0098	322,7658	10-05-21	58.638.887,52	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3765	10,3529	10-05-21	923.965.815,99	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,4792	133,3350	10-05-21	49.339.422,94	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,2639	95,2482	10-05-21	100.123.566,45	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,2999	117,9721	10-05-21	339.801.130,50	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,8311	120,3871	11-05-21	94.935.645,13	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,9249	105,8097	10-05-21	898.636.514,33	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,0779	103,6171	11-05-21	21.837.283,15	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,7239	104,6038	11-05-21	68.623.319,55	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,0286	97,0003	10-05-21	153.641.220,07	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,4096	118,3178	10-05-21	312.651.834,61	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9940	87,9868	11-05-21	237.516.993,01	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3918	93,3853	11-05-21	628.214.556,28	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5976	88,5899	11-05-21	128.044.828,98	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0137	94,0073	11-05-21	594.538.632,17	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,7443	83,7365	11-05-21	197.322.034,70	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,7243	103,6034	11-05-21	6.358.226,74	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	970,4180	968,5190	11-05-21	254.395.963,68	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3063	7,3044	11-05-21	474.994.833,72	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1389	7,1373	11-05-21	1.720.996.145,61	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1542	7,1526	11-05-21	384.198.339,80	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3226	7,3207	11-05-21	170.373.976,84	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.018,8011	1.016,8157	11-05-21	321.789.088,42	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.084,0873	1.081,9806	11-05-21	64.215.538,17	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.	1.168,6103	1.166,3675	11-05-21	233.588.566,50	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,1576	103,0359	11-05-21	116.990.668,55	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2162	99,2136	11-05-21	330.495.815,06	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.105,7696	1.103,6284	11-05-21	23.319.090,91	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,3880	179,1096	11-05-21	14.046.733,02	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,6155	107,3236	11-05-21	235.538.296,57	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,0128	111,7128	11-05-21	501.113.664,75	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,6300	108,3367	11-05-21	8.436.133,33	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.162,3154	1.160,0838	11-05-21	123.046,14	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,9051	100,5991	11-05-21	479.126.940,55	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.141,9427	1.139,7174	11-05-21	7.041.701,04	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,3010	142,5304	11-05-21	8.573.023,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,5167	142,7965	11-05-21	422.698,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,2540	137,5060	11-05-21	481.348.043,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,6075	138,9031	11-05-21	13.902.214,20	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.026,3104	1.015,9003	11-05-21	60.454.916,79	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.064,5400	1.052,9181	11-05-21	52.798.518,70	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4520	99,4499	11-05-21	144.201.390,13	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,4049	104,4025	11-05-21	113.539.596,26	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4174	104,4152	11-05-21	57.661.475,40	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	102,5683	100,6798	11-05-21	186.881.895,02	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	103,4603	103,0411	10-05-21	405.547.544,15	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	342,0248	340,0943	10-05-21	48.419.116,07	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,9857	43,2363	10-05-21	20.641.416,07	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	241,7919	236,8051	11-05-21	376.965.931,94	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	263,8059	258,3769	11-05-21	11.219.007,50	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	147,9281	144,8257	11-05-21	175.258.922,79	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,5905	153,3134	11-05-21	873.912,02	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,1585	103,6306	11-05-21	961.159.110,62	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,5208	103,9919	11-05-21	511.817.251,42	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,1350	104,6036	11-05-21	37.061.870,64	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	110,6992	109,6423	11-05-21	417.206.779,11	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,8319	109,7745	11-05-21	158.105.027,32	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,5596	110,4960	11-05-21	4.514.817,34	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,8411	118,6487	11-05-21	188.923.606,83	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,5812	122,3248	11-05-21	1.281.574,04	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,8522	118,6605	11-05-21	88.862.709,17	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	120,5940	118,4078	11-05-21	5.225.405,61	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,0691	99,8490	11-05-21	10.047.228,88	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,4444	99,2245	11-05-21	217.862.630,49	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9359	93,9016	11-05-21	1.551.020.071,29	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3372	94,3043	11-05-21	5.926.889,97	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	9,5613	9,5593	11-05-21	1.535.284.453,24	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7606	9,7586	11-05-21	274.698.077,35	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7158	9,7138	11-05-21	282.111.879,24	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,7276	19,5646	11-05-21	7.102.013,00	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1315	21,0187	11-05-21	9.997.789,47	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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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.	9,5524	9,5359	12-05-21	10.380.262,96	101
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.747,0869	2.745,6775	12-05-21	89.107.293,15	671
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.768,9022	2.767,4990	12-05-21	8.623.922,64	29
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9826	9,9813	11-05-21	299.440,98	1
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9824	9,9811	11-05-21	299.433,58	1
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9829	9,9816	11-05-21	299.448,36	1
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,9784	9,9687	12-05-21	299.062,09	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.	10,5514	10,5148	11-05-21	9.324.144,32	113
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1073	11,1566	12-05-21	5.986.780,20	230
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,8629	9,8694	12-05-21	12.431.001,69	225
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6550	9,6513	11-05-21	325.015,90	1.612
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3700	7,3658	11-05-21	57.876,27	819
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1425	10,1244	12-05-21	1.324.162,44	2.876
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1439	10,1260	12-05-21	454.004,18	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.	1.231,5642	1.231,6759	12-05-21	640.935.122,44	18.216
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.302,2084	1.293,7439	11-05-21	108.803.379,58	4.864
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4648	9,4353	11-05-21	23.254.108,36	779
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.287,7887	1.283,9442	11-05-21	397.493.302,86	13.548
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1074	11,0965	12-05-21	1.336.382.184,23	35.047
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4090	10,4233	12-05-21	23.372.297,48	1.496
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,6285	10,6115	12-05-21	16.271.108,05	1.016
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6164	14,4716	11-05-21	57.034.443,46	2.739
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0745	10,0741	12-05-21	27.409.032,01	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	10,1108	10,0975	12-05-21	2.843.000,87	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	12,7410	12,6656	12-05-21	5.925.933,40	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.	100,9394	100,9458	12-05-21	8.325.728,16	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1445	97,1501	12-05-21	18.066.363,33	300
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9201	100,9266	12-05-21	9.569.891,74	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2307	10,2281	12-05-21	7.419.927,11	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9866	9,9733	12-05-21	8.455.360,53	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	865,9057	858,7639	11-05-21	176.235.525,95	2.145
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	122,1580	121,5945	12-05-21	2.028.944,62	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	119,5565	119,0032	12-05-21	1.310.346,26	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	9,3256	9,2675	11-05-21	26.164.505,50	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6345	6,5569	11-05-21	4.334.250,22	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6867	6,6460	11-05-21	49.698.482,59	103
IGVF	ES0147411005	UBS ESPAÑA	8,6092	8,4561	12-05-21	16.319.707,56	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,8360	15,7694	12-05-21	35.460.382,73	154
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0922	16,0231	12-05-21	4.925.661,28	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8796	6,8574	11-05-21	104.418.109,19	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4417	14,4364	11-05-21	29.852.618,52	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6902	5,6859	12-05-21	5.144.907,31	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6241	5,6198	12-05-21	3.870.631,98	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0870	7,0258	11-05-21	81.054.970,03	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3518	6,3514	12-05-21	32.514.218,56	287
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4002	6,3999	12-05-21	39.132.985,01	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0607	6,0605	12-05-21	21.478.767,59	140

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UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8278	13,8700	12-05-21	13.771.254,43	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4534	13,4941	12-05-21	3.549.459,70	61
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,8849	34,7205	11-05-21	7.673.502,17	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,8337	36,6570	11-05-21	7.420.907,87	47
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5249	6,5283	12-05-21	6.716.698,37	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5785	6,5821	12-05-21	23.129.298,54	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2995	6,2993	12-05-21	8.132.646,10	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0850	63,0004	11-05-21	68.856.350,09	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.	7,8984	7,7658	11-05-21	53.868.017,69	2.915
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.	70,7242	69,9235	11-05-21	20.776.104,43	1.142
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,0039	89,9770	11-05-21	130.863.932,14	4.372
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,1840	1.240,8224	11-05-21	78.625.405,31	3.338
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,5275	1.243,1681	11-05-21	417.320.413,19	18.034
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5067	6,5021	11-05-21	149.400.413,96	4.793
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,2590	107,1200	11-05-21	82.887.071,05	3.101
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1412	110,0013	11-05-21	19.197.556,56	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0990	6,0815	11-05-21	21.999.443,14	713
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.	73,6711	73,6582	11-05-21	102.780.066,62	3.250
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4553	6,4542	11-05-21	167.219.638,76	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.	11,7810	11,7776	11-05-21	54.663.736,37	2.390
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.	6,1909	6,0795	11-05-21	306.845,28	72
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,1961	6,0848	11-05-21	3.042.423,02	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,3774	70,0481	11-05-21	880.350.955,65	25.793
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.	10,4953	10,4738	11-05-21	75.005.032,87	2.782
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	11-05-21	74.494.261,22	3.041
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	11-05-21	55.300.493,60	2.203
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.	10,4736	10,4634	12-05-21	23.040.971,46	141
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,6769	11,6485	12-05-21	11.143.774,35	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,0356	24,9652	12-05-21	141.167.661,86	2.354
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9992	11,9686	12-05-21	3.045.433,60	135
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6944	9,5592	12-05-21	8.859.528,44	66
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9092	11,8628	11-05-21	104.688.892,55	483
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9076	9,9186	12-05-21	5.190.645,10	15
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	317,2630	316,7055	12-05-21	74.155.304,65	552
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6460	14,5014	12-05-21	52.202.395,76	307
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,8890	15,6552	11-05-21	63.168.081,49	273
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.	119,6440	119,6511	12-05-21	11.922.179,68	40
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS					
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,1134	15,1231	30-04-21	84.956.687,60	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6845	14,6909	30-04-21	16.597.666,31	95

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2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4790	10,4857	30-04-21	2.799.940,36	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1177	15,1274	30-04-21	59.738.842,56	40
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6566	10,6612	30-04-21	206.919,55	2
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4790	10,4857	30-04-21	2.949.602,53	11
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	108,0659	113,8020	31-03-21	12.487.014,39	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	106,7961	112,3334	31-03-21	9.093.948,17	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	107,7569	113,4387	31-03-21	9.255.584,23	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	109,4984	115,3684	31-03-21	28.236.601,35	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	31-03-21	1.125.176,82	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	98,2298	96,3808	31-03-21	183.134,21	6
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	108,1093	108,2495	30-04-21	28.042.234,74	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,6016	107,9222	30-04-21	2.913.000,67	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,4221	106,5491	30-04-21	778.858,13	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.					
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,3285	9,3384	11-05-21	64.786.127,13	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.	82,4048	82,7411	12-05-21	44.053.095,87	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,8784	116,9343	12-05-21	4.458.818,29	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,0217	117,0781	12-05-21	411.099.072,46	10
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,2217	115,2048	12-05-21	96.293.234,14	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	35.725,0207	35.722,7367	12-05-21	5.136.479,80	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	11,1640	11,1911	12-05-21	1.794.895,69	27
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					

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SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	11,3196	11,3472	12-05-21	1.407.808,80	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,4154	11,4431	12-05-21	93.170,45	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,8144	15,5466	11-05-21	4.123.456,69	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,6731	16,3911	11-05-21	224.827,94	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,8403	16,5553	11-05-21	3.783.231,68	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,5058	16,2265	11-05-21	116.486.091,83	593
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,9287	16,6424	11-05-21	8.742.722,60	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,6399	16,3582	11-05-21	564.216,28	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.	1.239,0002	1.235,5076	12-05-21	8.524.647,22	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	12,5731	12,4984	12-05-21	20.276.940,10	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	7,8877	11-05-21	292.801.028,08	202
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	258,8287	259,3534	12-05-21	53.014.137,84	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	203,2355	203,6766	12-05-21	34.888.437,86	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,9254	675,1774	11-05-21	30.593.929,77	321
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0784	9,9837	11-05-21	1.425.451,35	45
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,8758	10,0127	11-05-21	260.076,41	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3842	10,3467	11-05-21	1.334.880,89	96
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,9062	13,8523	11-05-21	889.876,47	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8353	5,7873	11-05-21	7.190.312,80	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,1673	9,0613	11-05-21	713.105,50	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	42,2753	41,8591	11-05-21	8.775.047,37	566
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2577	12,1421	11-05-21	37.194.942,85	1.295
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9687	13,8382	11-05-21	351.209,43	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1306	13,0073	11-05-21	1.963.905,71	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,2712	149,2895	11-05-21	39.387.847,00	1.369
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,9201	153,9128	11-05-21	8.541.590,32	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,7655	13,5410	11-05-21	32.663.324,54	1.871
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6300	15,3768	11-05-21	84.515,06	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5605	14,3238	11-05-21	2.792.639,10	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8003	6,7942	12-05-21	82.786.875,12	4.699

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0743	7,0681	12-05-21	150.179.676,66	2.522
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9236	6,9173	12-05-21	75.243.642,44	4.549
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9419	6,9359	12-05-21	247.981.640,13	3.873
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1147	6,0751	11-05-21	202.885.936,72	6.844
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2986	6,2962	12-05-21	21.309.838,75	1.727
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3481	6,3457	12-05-21	25.781.569,63	462
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2613	6,2605	12-05-21	12.712.456,19	959
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,2140	6,2132	12-05-21	38.552.008,38	2.307
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2782	6,2775	12-05-21	24.376.727,53	497
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2315	6,2308	12-05-21	77.098.797,89	1.387
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3142	6,2875	11-05-21	48.629.411,21	2.401
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4194	6,3923	11-05-21	11.181.125,98	188
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