

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.313,6735	12.315,2150	13-05-21	16.894.398,27	168
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,9790	873,9279	13-05-21	479.666.249,79	19.709
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	1.678,3483	1.678,3456	16-05-21	60.946.633,12	267
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTEORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.350,2421	1.350,2116	14-05-21	4.824.194,48	598
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 FONDTEORO 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 EUROTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	119,3720	121,1922	14-05-21	1.923.157,17	38
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	102,8936	104,9547	14-05-21	41.989.493,47	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	109,2558	110,0086	14-05-21	372.155,35	8
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
BANKIA INDICE EUROTOXX / INTERNA	ES0138661014	CECABANK, S.A.					
BANKIA INDICE EUROTOXX / UNIVERSAL	ES0138661030	CECABANK, S.A.	94,8948	96,3404	14-05-21	32.856.005,91	1.441
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	153,9690	157,0488	14-05-21	50.539.528,46	2.325
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	93,9311	95,8114	14-05-21	303.330,55	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,2907	5,3642	14-05-21	6.771.248,76	796
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	93,3581	94,6557	14-05-21	5.581.368,78	43
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	229,1062	232,5229	14-05-21	13.669.529,63	177
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	141,7444	143,8570	14-05-21	16.015.356,42	1.031
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	137,8119	139,8685	14-05-21	8.378.644,98	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,5333	9,4921	13-05-21	131.933.270,87	273
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,0811	12,1068	13-05-21	108.231.409,30	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,6475	12,6334	13-05-21	256.918.461,69	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	13-05-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,5991	15,7894	13-05-21	15.568.581,86	172
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,6562	14,8243	13-05-21	604.239.374,65	16.385
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2940	6,2667	13-05-21	61.507,48	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2760	8,2399	13-05-21	22.358.496,85	1.430
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0459	6,0196	13-05-21	3.808.643,96	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8326	8,7943	13-05-21	257.688.051,89	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2446	6,2175	13-05-21	4.574.186,45	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,4877	8,5061	13-05-21	32.906,65	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,1976	39,2813	13-05-21	101.966.810,35	9.090
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2790	8,2968	13-05-21	10.907.710,04	42
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,9913	44,0863	13-05-21	290.407.880,24	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,2076	19,4206	13-05-21	43.836.658,58	2.562
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,9940	8,0827	13-05-21	17.126.392,01	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,4216	11,5518	13-05-21	19.936.749,72	906
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,1630	8,2560	13-05-21	2.883.391,71	13
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,3789	8,4746	13-05-21	317.164,17	5

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3146	1,3068	13-05-21	25.690.971,88	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.	10,6566	10,6257	12-05-21	30.005.590,06	215
MURANO CRECIMIENTO B	ES0168214015	BNP PARIBAS SECURITIES S. S. ESP.	9,7529	9,8041	01-07-19	2.159.193,08	1
MURANO CRECIMIENTO C	ES0168214023	BNP PARIBAS SECURITIES S. S. ESP.	10,9445	10,9130	12-05-21	14.956.601,63	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4305	10,4182	12-05-21	137.966.818,83	613
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7190	10,7065	12-05-21	5.653.986,63	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7893	10,7767	12-05-21	31.084.675,91	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	22,3718	22,5832	14-05-21	611.585.856,23	29.627
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,5745	13,4270	13-05-21	81.979.769,43	3.058
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,0445	12,9029	13-05-21	12.364.628,20	310
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3803	9,3704	12-05-21	795.741,52	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7907	10,7491	13-05-21	5.297.773,15	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6284	10,5871	13-05-21	58.224.379,28	1.868
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.	114,9478	114,2909	12-05-21	1.848.143,20	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	13,5574	13,5745	13-05-21	5.357.697,34	502
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8935	13,9112	13-05-21	10.896.151,36	161
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,9332	11,9486	13-05-21	96.037,57	11
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2669	11,2813	13-05-21	2.018.654,55	80
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,8023	11,8107	13-05-21	9.668.701,21	819
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,2339	12,2429	13-05-21	28.188.054,97	389
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3034	11,3119	13-05-21	50.879,29	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,1067	11,1148	13-05-21	1.665.475,43	52
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9402	10,9424	13-05-21	14.125.263,64	1.318
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3820	11,3846	13-05-21	55.789.749,37	706
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7737	10,7762	13-05-21	9.169,69	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6089	10,6113	13-05-21	1.348.608,64	41
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAGERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,2791	11,2732	12-05-21	394.567,03	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9773	9,9619	12-05-21	3.483.996,98	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,7867	11,7808	12-05-21	2.147.737,76	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,8909	11,8227	12-05-21	5.764.568,40	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0393	10,0227	12-05-21	2.714.031,29	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4358	10,4195	12-05-21	1.211.447,37	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7893	9,7718	12-05-21	37.798.613,74	664
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1249	10,1086	11-05-21	196.274.991,17	7.019

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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.	114,5070	115,2942	14-05-21	6.451.846,36	520
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	6,4870	6,4802	12-05-21	233.958.397,90	9.223
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8889	12,8248	12-05-21	1.990.553.256,17	82.916
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,5456	13,5612	13-05-21	22.612.544,22	518
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7671	13,7832	13-05-21	794.560,20	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,0512	14,0678	13-05-21	1.662.585,00	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5849	13,6008	13-05-21	2.408.797,07	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,5254	18,5343	13-05-21	40.655.734,31	489
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,8283	18,8376	13-05-21	10.518.502,52	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,9139	18,9233	13-05-21	2.047.127,18	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,1474	19,1571	13-05-21	375.389,41	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3807	11,3841	13-05-21	42.210.457,05	465
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7505	11,7543	13-05-21	2.238.048,28	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6071	11,6108	13-05-21	19.150.377,83	4
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5668	11,5704	13-05-21	8.319.816,56	9
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7269	13,7254	13-05-21	5.729.303,08	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9575	13,9561	13-05-21	24.019.996,85	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4334	12,4361	13-05-21	65.920.003,80	103
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9414	11,9405	13-05-21	7.079.250,91	98
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,1203	12,1195	13-05-21	11.574.543,37	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK BOLSA SELECC. JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1620	7,0789	12-05-21	13.875.449,85	2.272
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,7101	13,7175	12-05-21	45.997.756,76	3.894
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6721	8,6480	12-05-21	10.816,79	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,8216	13,7824	12-05-21	20.081.596,07	2.224
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,9173	14,8753	12-05-21	9.106.277,46	117
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,8503	17,8003	12-05-21	2.095.007,43	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5270	8,4916	12-05-21	12.182.793,93	1.349
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,0751	11,0285	12-05-21	29.839.364,83	3.200
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,9816	15,9146	12-05-21	13.664.313,57	183
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,6966	19,6144	12-05-21	543.224,21	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3954	7,3998	12-05-21	1.743.870,97	958
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,6131	14,6212	12-05-21	33.134.357,81	409
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,7167	15,7258	12-05-21	6.567.975,33	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3179	8,2506	12-05-21	42.757.324,48	705
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3350	14,2181	12-05-21	102.836.979,47	8.565
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4302	15,3047	12-05-21	79.090.308,50	927
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,4498	16,3164	12-05-21	9.966.713,03	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7308	7,6411	12-05-21	3.086.552,51	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8046	8,7027	12-05-21	420.374,61	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,4297	20,1577	12-05-21	24.818.087,08	1.954
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4117	7,3260	12-05-21	620.144,72	610
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,1849	16,1822	12-05-21	688.167.653,51	9.426
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6404	11,6208	12-05-21	6.396.423,88	115
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3412	18,2620	12-05-21	16.034.158,54	114
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9809	5,9542	12-05-21	990.598.845,21	172.383
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0733	6,0684	12-05-21	1.052.312.999,90	117.050
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,8745	16,7072	12-05-21	164.230.258,63	2.023
CAIXABANK R F SELECCIÓN GLBAL PREM	ES0113802013	CECABANK, S.A.	6,4826	6,4770	12-05-21	3.296.488,24	5
CAIXABANK R F SELECCIÓN GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2447	6,2391	12-05-21	5.270.414,27	386
CAIXABANK R F SELECCIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2752	6,2698	12-05-21	16.800.324,22	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3512	7,3447	12-05-21	30.490.246,68	852
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8348	5,8313	12-05-21	2.161.304,73	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9496	5,9460	12-05-21	8.626.735,27	585
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9512	5,9477	12-05-21	92.006.338,77	1.067
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4053	6,4014	12-05-21	34.399.780,30	495
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6755	6,6457	12-05-21	70.049.110,76	1.505
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3306	6,3021	12-05-21	9.797.319,89	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9954	7,9548	12-05-21	103.277.077,65	1.833
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7175	11,6575	12-05-21	269.338.335,79	19.510
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4663	10,4129	12-05-21	336.873.274,86	4.321
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9368	10,8811	12-05-21	23.213.292,61	52
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7732	9,7349	12-05-21	182.332.578,71	2.428
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,5631	14,5055	12-05-21	1.185.692.976,88	79.727
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4626	15,4017	12-05-21	1.909.588.725,93	18.659
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5727	12,4861	12-05-21	56.069.358,09	4.520
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3739	6,3301	12-05-21	27.351.084,75	346
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3908	6,3470	12-05-21	3.639.693,75	8
CREDIT AGRICOLE BANKOIA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOIA	104,9952	104,9984	12-05-21	29.345.689,67	556
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0126	10,9996	13-05-21	5.954.629,48	98
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,4423	13,4298	13-05-21	11.500.187,68	102
DUX INVERSORES							

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1316	12,0975	13-05-21	11.570.593,99	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8308	10,8137	13-05-21	16.798.459,33	197
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,8520	12,7283	12-05-21	16.364.810,00	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9484	7,9622	14-05-21	264.042.956,47	2.184
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,8556	319,6557	13-05-21	6.594.840,99	571
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,2617	328,0673	13-05-21	16.102.585,34	3.982
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.067,3899	1.065,5913	13-05-21	85.728.776,06	4.553
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	413,9443	413,2228	13-05-21	15.768.706,12	1.069
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	420,6583	419,9426	13-05-21	10.445.473,89	4.884
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,3043	732,9106	13-05-21	390.160.131,51	13.887
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.088,6525	1.087,6258	13-05-21	45.172.710,09	2.240
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	331,9949	331,7471	13-05-21	412.187.475,12	16.588
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.150,7549	8.150,2765	13-05-21	18.579.539,91	879
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,5138	304,3418	13-05-21	760.686.453,93	25.121
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,3573	349,8230	13-05-21	5.145.014,26	1.554
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	340,0825	339,5508	13-05-21	129.053.042,09	7.004
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,2224	307,8824	13-05-21	11.251.640,54	755
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,4255	307,0763	13-05-21	194.289.830,51	8.864
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0071	4,9847	13-05-21	4.955.993,22	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,6415	11,6313	14-05-21	7.281.665,29	383
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9893	,9874	13-05-21	13.837.464,04	234
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9982	,9954	13-05-21	45.491.912,40	623
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0199	1,0161	13-05-21	21.853.775,65	291
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7726	9,7683	12-05-21	3.919.894,99	39
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,7543	6,7051	13-05-21	645.680,15	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,1689	10,1483	13-05-21	5.742.275,48	30
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9888	9,9660	13-05-21	5.103.871,87	27
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0108	9,9882	13-05-21	3.029.402,42	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8111	9,8116	13-05-21	1.097.496,19	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9069	9,9075	13-05-21	2.152.120,42	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,8857	12,8125	12-05-21	91.648.953,86	3.460
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9427	10,9134	12-05-21	486.242.119,59	12.174
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3689	12,3744	12-05-21	248.098.157,37	9.590
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6797	9,6661	12-05-21	2.020.935.432,26	46.951
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	11,4843	11,4638	13-05-21	76.573.533,21	8.774
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.	7,5975	7,6178	14-05-21	767.813.104,39	24.032
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8458	7,8670	14-05-21	4.506.371,88	696
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.	7,7105	7,7312	14-05-21	7.369.573,86	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,2157	10,3197	14-05-21	84.855.549,73	3.481

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,6201	10,7333	14-05-21	13,27	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4730	10,5797	14-05-21	3.587.511,59	3
LIBERBANK CARTERA MODERADA, A	ES0115431035	CECABANK, S.A.	8,7309	8,7903	14-05-21	568.705.896,08	16.788
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,1772	9,2375	14-05-21	12,26	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,8596	8,9200	14-05-21	11.608.649,56	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,8710	12,8556	13-05-21	249.686.139,04	6.712
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,9036	16,8159	13-05-21	20.852.833,60	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3505	11,3410	13-05-21	90.916.034,48	1.552
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3322	10,3174	13-05-21	12.849.002,74	424
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	434,9210	438,0300	14-05-21	266.090,68	72
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	462,6263	465,9398	14-05-21	5.758.418,68	277
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	209,5384	211,4372	14-05-21	21.982.802,96	710
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	204,2626	206,2221	14-05-21	549.791,37	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.	161,2027	161,1212	13-05-21	19.793.500,85	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.	177,9092	177,8237	13-05-21	93.882.667,58	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,3723	30,3575	13-05-21	6.439.650,94	334
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5200	29,5043	13-05-21	62.726,74	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	124,3054	125,0294	14-05-21	10.219.382,93	410
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	221,8603	222,3593	13-05-21	55.100.624,48	1.554
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	219,5527	220,0725	13-05-21	2.936.056,46	562
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERDIS NET	101,4301	101,3797	12-05-21	3.492.052,35	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERDIS NET	101,6378	101,5868	12-05-21	22.322.247,93	117
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,6993	132,3508	13-05-21	55.676.861,32	188
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0016	12,0959	14-05-21	6.330.016,54	505
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0206	9,9936	13-05-21	12.189.151,65	670
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9162	9,8892	13-05-21	2.787.183,36	124
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,2119	11,3430	14-05-21	2.002.523,50	111
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,6474	11,7573	14-05-21	2.028.705,99	99
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	13,4220	13,4124	13-05-21	79.458.654,19	4.296
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	13,5418	13,5322	13-05-21	2.401.788,72	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,5676	13,5579	13-05-21	60.113.475,78	333
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,7668	13,7571	13-05-21	8.886.205,78	3
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,5680	13,5583	13-05-21	6.727.672,63	151
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,2624	15,2989	13-05-21	156.929.886,20	10.356
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,5292	15,5667	13-05-21	8.959.024,63	10.094
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,4287	15,4659	13-05-21	1.369.067,37	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,4290	15,4661	13-05-21	71.451.397,89	430
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,5124	15,5498	13-05-21	4.059.946,00	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,3458	15,3826	13-05-21	19.008.989,29	509
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,6350	11,6270	13-05-21	273.891.604,85	11.239
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,8994	11,8914	13-05-21	167.568,52	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,8472	11,8391	13-05-21	14.845.543,80	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,7816	11,7735	13-05-21	326.324.975,46	1.672
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,9815	11,9734	13-05-21	34.286.865,68	24
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,7803	11,7722	13-05-21	13.931.319,46	311
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1851	11,1812	13-05-21	1.605.388.504,14	62.909
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4217	11,4180	13-05-21	82.889,23	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3712	11,3673	13-05-21	51.782.395,96	94
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3230	11,3191	13-05-21	1.603.467.046,35	8.980
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4983	11,4945	13-05-21	215.230.105,45	145

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SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3037	11,2999	13-05-21	63.539.764,95	1.547
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6775	9,6798	13-05-21	2.254.964,58	194
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8598	9,8623	13-05-21	66.671.887,70	10.290
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	9,7775	9,7799	13-05-21	4.465.548,50	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8805	9,8830	13-05-21	1.096.828,00	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7266	9,7289	13-05-21	347.012,57	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,3445	21,1848	12-05-21	53.156.787,53	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,2279	21,0685	12-05-21	17.791,19	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,2388	21,0798	12-05-21	66.948,33	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0274	9,9857	12-05-21	9.343.652,06	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,6732	9,6329	12-05-21	17.586.705,21	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0045	9,9627	12-05-21	223.510,41	31
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,7709	9,7300	12-05-21	5.081,23	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0096	9,9679	12-05-21	1.103.569,33	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7056	9,6652	12-05-21	30.853,43	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6193	10,6028	12-05-21	5.822.862,94	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2843	10,2683	12-05-21	34.337.699,29	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5748	10,5582	12-05-21	242.696,44	33
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3720	10,3527	12-05-21	10,71	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6215	10,6049	12-05-21	1.185,38	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3108	10,2947	12-05-21	67.428,51	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,7540	12,5800	12-05-21	13,01	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,5878	10,7251	14-05-21	13.299.456,50	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,5877	10,7246	14-05-21	299.761,75	12
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,6431	10,7819	14-05-21	10,87	1
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9969	9,9961	14-05-21	299.885,26	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.	12,7478	12,5699	12-05-21	1.105.268,51	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,7295	12,5520	12-05-21	11.778.579,54	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,5980	12,4223	12-05-21	5.006.212,21	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,2930	21,1338	12-05-21	126.411.809,28	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,9265	191,6492	12-05-21	12.194.032,77	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	114,4334	114,2669	12-05-21	4.052.673,94	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	121,2647	121,1162	12-05-21	106.090.688,58	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,9767	123,8261	12-05-21	30.061.460,04	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	271,3138	269,9902	12-05-21	3.868.470,46	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1971	22,1462	12-05-21	7.544.903,99	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.	120,2739	120,2681	12-05-21	1.790.786,24	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	135,7000	135,6972	12-05-21	11.266,87	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	104,1043	104,0189	12-05-21	13.967.206,18	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,7809	104,6958	12-05-21	69.606.161,10	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,3437	105,2589	12-05-21	36.154.845,37	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	128,7688	127,8233	12-05-21	2.187.202,09	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,1584	128,2070	12-05-21	700.312.177,11	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,3332	85,2498	12-05-21	39.249.627,59	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	65,8249	65,6305	12-05-21	24.657.735,61	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

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	9,4856	9,4623	13-05-21	9.134.035,45	269
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,5784	96,6624	13-05-21	72.728.851,36	1.453
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,6055	140,7301	13-05-21	9.440.208,82	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1454	12,1470	13-05-21	56.776.670,15	659
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	122,8783	122,9369	13-05-21	18.899.463,65	115
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,3282	113,1813	13-05-21	7.071.238,22	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,8329	105,6946	13-05-21	62.961.752,62	1.008
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,9639	32,9475	13-05-21	110.659.286,07	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6858	6,6797	13-05-21	162.852.038,54	832
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7173	6,7110	13-05-21	8.446.486,36	50
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9258	5,9233	12-05-21	192.305.683,97	6.361
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3187	7,2907	12-05-21	224.549.477,62	7.477
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3770	7,3490	12-05-21	707.497,82	344
UNIFOND ADAZ CLASE A FI	ES0138173036	CECABANK, S.A.	68,7144	68,3477	12-05-21	55.603.782,43	2.671
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1759	6,1691	12-05-21	1.407.205.429,15	40.333
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1802	6,1735	12-05-21	4.988,87	2
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,0661	69,9001	12-05-21	5.952.060,71	1.495
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5037	11,5293	14-05-21	16.269.021,65	138
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTISTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.634,4221	1.640,6915	26-02-21	257.930,88	108
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,5748	11,6680	31-03-21	7.092.794,69	92
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,8373	9,8307	14-05-21	4.041.030,29	21
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7914	9,7848	14-05-21	7.808.094,93	108
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5444	5,5443	14-05-21	22.937.350,58	198
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0355	10,0019	13-05-21	21.415.125,36	127
GREDO BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0265	1,0268	13-05-21	15.657.658,70	159
GREDO MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0336	1,0329	13-05-21	31.850.084,87	176
GREDO RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0082	1,0085	14-05-21	28.193.619,71	207
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6184	5,7175	14-05-21	26.832.174,03	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6557	5,7562	14-05-21	8.247.806,96	160
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9016	6,0153	14-05-21	16.394.432,89	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7998	5,9114	14-05-21	288.906,21	8
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0875	7,1425	14-05-21	4.123.212,40	105
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1281	7,1865	14-05-21	3.033.398,35	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1420	7,1973	14-05-21	43.605.013,47	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 KALAHARI	ES0190051039	BANKINTER S.A.	12,0079	12,0076	12-05-21	24.329.501,22	218
MARAL MACRO	ES0160623007	BANKINTER S.A.	13,0637	13,0114	12-05-21	7.302.197,89	161
OKAVANDO DELTA FI CLASE I	ES0160741007	BANKINTER S.A.	11,0685	11,0534	12-05-21	8.023.806,87	118
OKAVANGO DELTA A	ES0167211004	BANKINTER S.A.	14,2302	14,1732	12-05-21	20.712.942,43	601
SMART-ISH FONDO DE GESTORES FI TAVOR	ES0167211038	BANKINTER S.A.	12,6056	12,5551	12-05-21	14.526.678,84	135
	ES0152505006	BANKINTER S.A.	13,7205	13,7659	10-05-21	3.304.257,13	106
	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3125	1,3140	13-05-21	2.177.490,01	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2527	1,2512	13-05-21	8.714.559,27	168
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2565	1,2549	13-05-21	4.478.078,50	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2612	1,2596	13-05-21	43.097.115,90	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3030	1,3044	13-05-21	682.896,87	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3268	1,3283	13-05-21	10.518.449,69	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2271	1,2260	13-05-21	7.444.167,84	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2222	1,2211	13-05-21	2.711.713,94	278
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2435	1,2424	13-05-21	129.775.120,49	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1969	2,2156	14-05-21	10.335.290,91	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6720	1,6884	14-05-21	21.568.774,18	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9627	6,9625	14-05-21	55.914.259,88	328
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,6220	10,5175	13-05-21	138.024,35	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,5967	10,4936	13-05-21	4.317.805,87	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0475	5,0438	13-05-21	15.044.448,96	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,7519	122,3304	14-05-21	2.702.584,84	55
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,3377	124,9529	14-05-21	11.373.773,72	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,1596	15,3399	14-05-21	14.729.825,62	278
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0679	1,0745	14-05-21	25.512.998,18	284
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,5652	104,2657	14-05-21	6.871.666,24	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,7987	106,5168	14-05-21	3.610.690,77	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,7170	101,7825	14-05-21	5.959.532,20	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,8611	102,9286	14-05-21	6.878.711,18	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0355	1,0361	14-05-21	42.682.239,34	486
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9501	94,9506	14-05-21	1.940.698,39	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6946	95,6958	14-05-21	5.647.570,70	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9920	9,9921	14-05-21	1.493.284,31	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	,8683	,8732	14-05-21	25.366.952,83	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.118,9828	1.113,2867	13-05-21	7.078.436,10	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	235,3817	235,4021	14-05-21	3.473.922,80	147
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	830,9822	825,0706	13-05-21	25.716.817,66	433
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3858	10,3865	13-05-21	253.948.768,14	19.788
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6212	10,6286	13-05-21	224.522.320,24	13.707
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8738	10,8861	13-05-21	201.231.138,49	11.190
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9917	11,0034	13-05-21	244.945.136,64	12.002
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2544	11,2729	13-05-21	320.992.478,74	19.278
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6646	11,6787	13-05-21	116.061.111,76	8.843
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,2093	12,2262	13-05-21	94.940.903,47	10.357
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,6447	16,9181	14-05-21	394.655.909,31	14.147
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5975	12,6148	14-05-21	132.553.503,52	8.672
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,8771	16,9762	14-05-21	258.506.655,41	17.205
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,0721	16,3965	14-05-21	260.632.412,81	21.959
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2784	14,3241	14-05-21	364.544.876,60	21.808
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	9,9594	9,9590	12-05-21	837.751,59	18
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9877	9,9874	12-05-21	564.741,80	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9883	9,9880	12-05-21	373.131,84	3

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9873	9,9871	12-05-21	543.219,90	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5445	9,4744	12-05-21	9.713.170,15	78
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6306	9,5598	12-05-21	1.969.665,59	4
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4031	9,3341	12-05-21	4.703.751,24	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7791	9,7074	12-05-21	3.312.619,63	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9522	9,9313	12-05-21	2.584.353,45	60
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9661	9,9452	12-05-21	750.039,49	6
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9673	9,9465	12-05-21	2.136.398,72	8
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9700	9,9492	12-05-21	1.451.988,42	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7274	12,7171	13-05-21	17.140.353,87	472
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3595	11,3935	14-05-21	16.430.282,97	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.443,4644	2.460,9418	13-05-21	4.781.595,45	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.300,5827	2.316,9745	13-05-21	460.149,67	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,8492	10,7486	12-05-21	7.335.473,47	81
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,2567	9,2471	13-05-21	6.906.152,88	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,5030	9,4911	13-05-21	2.082.677,61	31
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,1948	10,1555	12-05-21	6.270.954,49	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,4832	10,3419	12-05-21	403.593,02	28
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9406	9,9400	12-05-21	966.460,38	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8572	9,8553	12-05-21	98.553,25	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,4659	10,4269	12-05-21	7.364.601,24	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2452	12,2604	12-05-21	1.093.193,60	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0811	11,1200	12-05-21	1.090.302,03	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0525	10,0339	12-05-21	2.836.680,24	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0039	10,9834	12-05-21	3.971.303,27	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3986	14,4419	12-05-21	4.656.228,90	134
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3407	11,3159	12-05-21	7.274.609,55	55
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,5760	12,5182	12-05-21	8.609.385,35	64
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4121	11,3829	12-05-21	1.410.466,82	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3130	13,2511	12-05-21	6.299.749,76	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1411	10,1389	12-05-21	1.843.469,17	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4150	10,3881	12-05-21	2.198.126,42	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,1656	13,0418	12-05-21	13.442.769,15	130
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,3884	11,9341	12-05-21	1.008.783,00	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9224	9,9090	12-05-21	785.317,31	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2557	10,2229	12-05-21	2.527.694,36	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3865	11,3513	12-05-21	4.807.141,26	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,2774	12,2116	12-05-21	3.919.755,05	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,4743	11,2579	12-05-21	2.539.275,33	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3855	11,3769	12-05-21	3.739.917,01	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6945	10,6572	12-05-21	2.773.717,17	55
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5983	10,5407	12-05-21	15.779.451,63	69
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6437	10,6287	12-05-21	710.698,82	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1556	11,1037	12-05-21	8.097.022,00	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0982	7,2009	12-05-21	5.682.154,59	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2828	9,2651	12-05-21	988.977,72	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9033	8,9587	12-05-21	722.810,11	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6310	13,5313	12-05-21	12.965.956,54	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4838	9,4142	12-05-21	4.455,81	1
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2910	1,2855	12-05-21	26.481.075,37	231
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7786	9,7672	12-05-21	2.735.643,56	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3114	11,3002	13-05-21	10.402.166,89	288
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	92,0387	92,0443	14-05-21	25.108,64	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,7779	83,7769	14-05-21	890,12	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	99,1616	101,0316	14-05-21	816.793,24	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	14-05-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	101,5777	101,9852	14-05-21	829.811,59	228
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	142,9991	145,1117	14-05-21	1.747.301,02	216
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	262,8902	266,6579	14-05-21	4.630.921,60	347
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,2729	108,3721	14-05-21	502.501,65	212
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,5924	115,6748	14-05-21	3.296.964,94	272
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	105,2018	105,2132	14-05-21	2.220,33	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,8264	47,8407	14-05-21	6.768,58	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	14-05-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3135	103,3124	14-05-21	9.953,86	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	14-05-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	119,0014	117,1275	13-05-21	7.700.735,11	180

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	125,8233	126,3249	13-05-21	53.933.561,71	3.905
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	118,5566	118,3451	13-05-21	693.406,71	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	110,2794	110,8253	13-05-21	2.000.688,35	39
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	106,2672	106,2647	13-05-21	1.721.350,15	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,5934	90,9675	13-05-21	1.572.132,42	21
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	114,4575	114,1135	12-05-21	3.740.607,15	40
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	117,4998	116,9129	13-05-21	2.021.834,11	45
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,6687	114,1904	13-05-21	1.000.904,03	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	103,4148	104,0960	13-05-21	848.781,81	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	102,2454	100,1179	12-05-21	2.271.392,91	99
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	56,7300	56,6696	13-05-21	633.938,07	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,5694	13,4834	12-05-21	3.538.389,65	209
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,4232	92,4204	13-05-21	1.005,91	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	131,2368	132,0711	13-05-21	5.567.597,50	113
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4162	80,4162	13-05-21	40,76	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	106,5306	106,0950	12-05-21	1.600.043,60	28
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,4000	55,3970	13-05-21	509.277,96	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	127,8487	127,7924	13-05-21	5.436.096,81	107
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	137,7687	138,8030	13-05-21	1.330.883,98	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	128,2839	127,3925	13-05-21	8.026.086,15	743
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,4851	78,6541	13-05-21	1.167.545,71	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,5627	71,5588	13-05-21	85.238,21	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	180,6415	183,0392	13-05-21	4.045.932,03	165
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	108,7200	109,2692	13-05-21	7.781.054,56	72
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,9766	103,8868	13-05-21	1.525.018,15	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2411	92,2411	13-05-21	121,11	9
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	120,0824	120,2028	13-05-21	1.097.780,85	28
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	100,1981	99,7915	13-05-21	254.601,67	20
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	13-05-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	118,0675	119,1779	13-05-21	1.592.830,79	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.	454,6321	456,6654	14-05-21	12.998.419,42	584
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CACEIS BANK, S.A.	52,1301	52,0978	14-05-21	5.994.729,78	184
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	117,8853	118,8390	14-05-21	11.671.419,62	418
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,4988	90,8638	14-05-21	6.362.834,48	538
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8866	9,9072	14-05-21	17.550.128,89	362
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3623	26,4090	14-05-21	51.702.838,14	643
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,0320	58,4240	14-05-21	51.856.300,37	1.017
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,8353	17,0039	14-05-21	3.583.731,46	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,0904	11,6007	14-05-21	11.650.340,02	439
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.455,6242	1.455,5239	14-05-21	4.835.005,60	174
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	144,2657	147,2603	14-05-21	161.801.614,18	2.932
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1401	22,1316	14-05-21	6.198.430,90	252
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1674	10,1667	14-05-21	155.025,16	46
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,4936	99,8970	14-05-21	2.941.065,26	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,1026	118,8374	14-05-21	8.336.977,44	434
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,8078	101,6916	12-05-21	2.604.009,02	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,0424	99,9261	12-05-21	52.240,28	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,6553	100,5396	12-05-21	5.006.540,69	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,1822	10,3403	14-05-21	3.904.863,15	276
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,5647	11,7447	14-05-21	7.313,38	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1924	10,1824	13-05-21	309.575,05	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1935	10,1833	13-05-21	5.936.421,80	230
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2483	7,2474	14-05-21	15.742.777,84	607
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2909	10,2897	14-05-21	1.139,54	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0595	10,0582	14-05-21	158.006,22	7
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1673	10,1571	13-05-21	12.682.783,12	482
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,5486	12,6388	14-05-21	16.397.627,74	783
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,9215	11,0004	14-05-21	9.226,12	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,9464	11,0253	14-05-21	28.176,35	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,4459	22,4640	14-05-21	31.645.648,94	1.418
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5533	10,5621	14-05-21	10.380,90	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1401	10,1484	14-05-21	35.493,54	1
ATL 12 CAPITAL GESTION							
ATL CAP. CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,4695	11,5375	14-05-21	1.043.684,71	106
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9215	12,9370	12-05-21	7.567.149,59	128
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9302	10,9942	14-05-21	8.401.455,67	10

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5074	12,4975	12-05-21	54.467.610,45	652
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7555	13,6776	12-05-21	18.457.181,07	439
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8979	11,8977	14-05-21	21.227.059,30	288
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.	13,1476	13,1357	12-05-21	30.662.919,27	562
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2288	14,2870	14-05-21	14.618.399,85	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6389	16,6117	12-05-21	25.448.451,91	144
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7995	11,7590	12-05-21	6.155.060,19	33
ATTITUDE GESTION, SGIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4070	6,4366	14-05-21	57.613.070,62	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7903	8,7744	14-05-21	7.495.346,40	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,0138	10,0133	16-05-21	3.061.576,61	70
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	121,5388	123,8951	14-05-21	38.755.146,07	310
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,2191	92,2566	14-05-21	10.883.420,16	135
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,1066	102,0219	14-05-21	56.051.649,91	1.648
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	132,5499	134,1275	14-05-21	896.139.334,34	9.510
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	114,0787	114,1882	13-05-21	23.613.842,00	379
BANKIA FONDOS							
ORFEO	ES0167540006	CECABANK, S.A.	102,2337	102,3528	14-05-21	14.060.551,11	99
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	108,7965	108,7410	14-05-21	14.506.225,66	83
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	121,9958	124,3873	14-05-21	1.101.732,13	40
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.357,7222	1.357,6755	14-05-21	141.159.407,52	915
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.	100,2954	100,2922	14-05-21	90.778.262,33	574
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	877,1495	892,3281	14-05-21	38.952.281,83	2.882
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	102,3396	104,1139	14-05-21	402.181,87	15
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	145,4653	146,8936	14-05-21	14.985.224,93	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	159,6273	161,1904	14-05-21	1.694.887,83	47
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,0059	10,1036	14-05-21	77.880.341,80	3.803
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,2865	101,2873	14-05-21	2.676.521,78	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,8731	98,8729	14-05-21	157.582.936,53	3.650
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,8158	99,8164	14-05-21	92.150.156,34	833
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2876	1,2876	14-05-21	107.505.606,76	13.097
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,4337	103,4260	14-05-21	1.217.350,18	10
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6049	11,6039	14-05-21	25.177.647,36	1.114
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.	103,2716	104,8795	14-05-21	168.201,27	9
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,6586	17,9330	14-05-21	40.736.531,04	2.724
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	20,1430	20,3445	14-05-21	65.178.934,06	5.341
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	114,4110	115,5596	14-05-21	1.284.242,06	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	110,6220	110,0389	14-05-21	437.742,95	15
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	101,7418	101,2069	14-05-21	44.126.214,21	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,8613	7,8197	14-05-21	6.940.639,05	607
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,5918	10,5901	14-05-21	354.343.132,84	14.655
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,1441	102,1291	14-05-21	142.313.885,17	9
BANKIA DURACION FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,0108	99,9953	14-05-21	1.071.238.099,39	99.557
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	118,9968	120,7760	14-05-21	14.077.046,12	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	118,4635	120,2316	14-05-21	741.493,07	21
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,0636	9,1986	14-05-21	57.732.797,79	3.942
BANKIA FONDTEORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,8254	98,8442	07-04-21	20.128,26	1
BANKIA FONDTEORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	173,2869	173,2258	14-05-21	36.490.573,88	2.044
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	124,3489	124,9901	14-05-21	1.418.641,27	33
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	115,9091	116,5777	14-05-21	13.616.153,39	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.215,5059	2.226,8904	14-05-21	118.714.103,62	6.026
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

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0164379002	CECABANK, S.A.	108,7757	109,2168	14-05-21	92.991.134,28	4.466
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	124,8207	124,7854	14-05-21	338.404.060,42	13.448
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,1671	104,1382	14-05-21	291.996.200,06	12.998
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,0548	107,0025	14-05-21	82.332.352,24	3.334
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9073	107,8567	14-05-21	111.333.043,10	4.083
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,4666	105,4769	14-05-21	269.842.001,74	4.524
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9560	121,9559	14-05-21	82.930.742,79	3.584
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9735	106,9643	14-05-21	155.375.203,85	4.698
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,4679	104,4640	14-05-21	135.563.706,01	1.513
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	104,9076	104,8680	14-05-21	195.044.410,40	6.199
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6128	10,6076	14-05-21	34.068.991,49	1.300
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,7269	103,7080	14-05-21	142.883.981,53	6.114
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,4242	103,2642	14-05-21	40.520,75	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,2672	11,2625	14-05-21	24.649.780,61	1.390
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.	10,6108	10,6092	14-05-21	17.373.219,62	639
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	120,3744	121,7054	14-05-21	451.811,91	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.	97,4706	97,4670	14-05-21	344.898,05	9
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	98,8361	98,8439	04-03-21	466.366,30	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	98,1930	98,1815	14-05-21	310.082,26	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.	121,2251	122,3441	14-05-21	502.113,52	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.	106,4036	106,8099	14-05-21	1.068.140,44	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.	12,2911	12,3280	14-05-21	506.437.960,11	23.913
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,3846	11,4278	14-05-21	74.750.708,90	3.158
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,4629	16,5736	14-05-21	20.232.910,96	1.193
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,1088	8,1969	14-05-21	13.383.851,91	1.007
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,3801	106,7020	14-05-21	7.007.441,60	100
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	111,9120	112,6670	14-05-21	797.398,92	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	116,9365	118,2090	14-05-21	113.968,16	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,4226	109,4940	14-05-21	188.220.078,88	8.653
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6720	103,6689	14-05-21	169.555.012,85	7.880
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3100	104,3035	14-05-21	174.025.629,06	7.772
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8614	103,8619	14-05-21	126.402.360,16	5.565
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4716	104,4682	14-05-21	152.562.756,40	6.366
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	105,6230	106,2023	14-05-21	54.180.731,88	2.478
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,8905	99,8844	14-05-21	85.402.416,38	4.342
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7626	109,7550	14-05-21	602.288.277,04	14.357
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	103,7805	103,7780	14-05-21	89.700,12	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2247	17,2239	14-05-21	32.497.231,80	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.	111,7798	113,0239	14-05-21	27.619.607,41	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	104,2004	105,3574	14-05-21	1.778.492,99	51
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	389,1274	393,4354	14-05-21	107.249.642,19	7.162
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6128	12,6121	14-05-21	10.358.325,83	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,5195	12,7072	14-05-21	21.859.951,88	116

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	106,1795	106,5980	14-05-21	1.309.290,78	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.	106,4783	106,8975	14-05-21	2.877.396,59	339
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,4634	102,5480	13-05-21	3.230.780,30	120
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.	841,6417	841,6225	14-05-21	233.321.627,38	5.622
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,3708	849,3573	14-05-21	152.025.766,84	7.531
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,3837	99,7923	13-05-21	23.663.184,51	637
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.296,1660	1.313,3545	14-05-21	100.274.721,12	3.147
BANKINTER BOLSA EUROPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,0385	70,9423	13-05-21	34.840.579,80	955
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,7850	121,8974	13-05-21	13.494.564,44	265
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9095	100,9137	14-05-21	1.781.887,21	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9689	101,9732	14-05-21	4.381.524,83	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,9373	84,9050	14-05-21	1.779.540,91	136
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,6104	86,5783	14-05-21	1.739.450,93	693
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,8262	698,8114	14-05-21	56.570.793,51	2.698
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,8543	865,8383	14-05-21	73.733.140,10	2.222
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,8278	749,8171	14-05-21	136.956.194,01	954
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2023	86,2016	14-05-21	334.797.473,49	1.373
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.728,7834	1.728,7737	14-05-21	24.349.392,86	1.031
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,0698	102,0787	13-05-21	180.360.078,02	1.952
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,1887	99,1531	13-05-21	43.366.274,31	461
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	116,9224	117,1143	13-05-21	17.221.860,22	180
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	111,3347	111,4467	13-05-21	49.862.696,80	542
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,0291	106,1104	13-05-21	170.740.423,96	1.893
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,2523	949,6830	13-05-21	7.637.581,53	178
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.774,6338	1.794,6462	14-05-21	139.853.644,67	4.076
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.829,9522	1.850,6696	14-05-21	135.168.377,57	4.596
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,9561	110,1848	14-05-21	2.931.150,37	106
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.253,7910	3.319,0868	14-05-21	106.976.300,56	3.615
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.750,9824	2.806,2308	14-05-21	34.626,11	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.884,4064	1.894,0515	14-05-21	83.932,98	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,7201	98,7274	14-05-21	7.985.805,04	18
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,7910	99,7988	14-05-21	1.997.770,41	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	13-05-21	4.188.745,76	163
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,7724	99,1392	14-05-21	297.417,63	1
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	98,9127	99,2793	14-05-21	269.943,42	11
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,3142	129,1848	13-05-21	37.675.876,13	954
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,7134	104,6139	13-05-21	15.337.352,58	374
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,4047	107,2804	13-05-21	18.608.149,15	489
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,5338	123,3624	13-05-21	30.022.454,13	791
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1760	104,1476	13-05-21	20.018.775,70	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8207	124,7465	13-05-21	58.571.355,74	1.376
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.749,6803	1.749,6487	13-05-21	22.164.529,48	665
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7793	166,7793	13-05-21	14.026.934,39	380
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.	1.391,0192	1.391,9100	13-05-21	32.103.332,50	835
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,1564	89,1338	13-05-21	13.561.944,94	404
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	832,7489	832,3572	13-05-21	27.136.049,68	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.	29,8824	29,8803	14-05-21	47.667.679,35	6.656
BANKINTER GESTIÓN ABIERTA	ES0114867031	BANKINTER S.A.	29,0992	29,0967	14-05-21	32.424.688,54	1.141
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,9108	675,8062	13-05-21	14.703.614,58	511
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,4996	97,4952	13-05-21	12.471.316,83	357
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,7948	108,6485	13-05-21	13.209.646,91	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,2366	104,1309	13-05-21	15.949.075,65	391

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,5403	120,4305	13-05-21	25.832.048,71	681
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,3938	105,2275	13-05-21	16.149.606,16	325
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2382	91,0682	13-05-21	29.858.778,28	828
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,7106	104,6305	13-05-21	8.617.430,06	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.668,3574	1.692,0423	14-05-21	73.005.464,83	4.735
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.669,0974	1.692,7697	14-05-21	203.084.259,97	4.456
BANKINTER INDICE BOLSA ESPAÑA.GA.II	ES0164950000	BANKINTER S.A.	63,5292	63,3941	13-05-21	17.304.279,91	489
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	100,5481	101,7361	14-05-21	2.477.337,35	238
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	111,1155	112,4299	14-05-21	669.887,34	184
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,5407	84,4526	13-05-21	19.623.526,32	575
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1810	78,0160	13-05-21	32.663.273,67	938
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,0858	108,8651	13-05-21	8.532.277,65	213
BANKINTER INDICE ESPAÑOL 2019 GARANTIZADO	ES0113983003	BANKINTER S.A.	69,5664	69,4208	13-05-21	39.536.969,81	1.035
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	816,2151	816,4528	13-05-21	19.526.500,92	469
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,7141	80,7172	13-05-21	13.611.676,75	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	807,7658	820,5593	14-05-21	1.766.576,44	176
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	140,5017	142,3630	14-05-21	4.252.580,34	262
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,4173	134,1734	14-05-21	405.223,79	99
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	816,4363	828,1087	14-05-21	10.445.183,96	695
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	859,6416	871,9436	14-05-21	13.373.446,03	1.068
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,7038	116,7100	13-05-21	26.168.535,72	840
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,1466	80,1123	13-05-21	11.895.433,02	365
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	127,8062	127,7369	13-05-21	21.121.712,81	6.529
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,1091	123,0402	13-05-21	42.929.359,26	2.469
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.715,7955	1.718,2121	13-05-21	14.929.362,39	512
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,9037	102,1140	14-05-21	5.844.164,84	198
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,9888	102,2001	14-05-21	8.043.013,17	50
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.259,4248	1.265,0277	14-05-21	290.704,85	65
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,7065	104,0228	14-05-21	188.443,29	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 COMPAÑÍAS 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.	121,0287	121,2412	13-05-21	3.556.729,25	404
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,4724	100,4810	13-05-21	3.359.697,59	114
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,5006	103,5095	13-05-21	133.120.281,71	5.087
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,8742	99,8379	13-05-21	11.771.167,33	693
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,2640	111,3826	13-05-21	59.017.237,08	2.493
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,9529	107,0412	13-05-21	39.315.602,09	2.324
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	131,7346	133,1251	14-05-21	84.028.086,86	107
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,6475	128,9922	14-05-21	42.764.507,08	339
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,5333	102,7910	14-05-21	9.853.865,58	73
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,4482	104,7119	14-05-21	617.779.156,35	685
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,8099	104,0708	14-05-21	444.934.650,90	3.867
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,8539	100,9544	14-05-21	366.972.417,90	335
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,5002	100,5994	14-05-21	126.493.403,78	942
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,7441	121,6493	14-05-21	206.745.173,99	230
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,4237	116,2870	14-05-21	101.020.762,18	931
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,5995	113,1796	14-05-21	582.940.639,04	713
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,7327	110,2963	14-05-21	414.059.539,07	3.687
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,0505	107,6003	14-05-21	5.157.463,79	56
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.133,2885	1.136,2941	14-05-21	33.151.498,61	1.534
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.147,3216	1.150,3771	14-05-21	1.446.139,46	412
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.148,8383	1.148,8181	13-05-21	14.809.499,05	454
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.181,7591	1.181,3979	13-05-21	13.544.750,72	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.	90,9529	92,2830	14-05-21	17.275.052,60	6.232
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9753	71,9533	13-05-21	14.669.508,79	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,9458	102,8994	14-05-21	6.724.095,47	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,8449	1.494,6379	13-05-21	16.319.926,33	485

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	689,2952	689,0669	13-05-21	22.483.050,97	685
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	681,4122	695,1062	14-05-21	15.666,54	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	862,4588	876,2670	14-05-21	423.397,00	95
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	145,6090	148,0479	14-05-21	27.404.429,01	1.302
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	144,4081	146,8334	14-05-21	28.337.846,94	6.688
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.357,6225	1.375,6562	14-05-21	1.435.754,04	82
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	127,4819	127,6907	13-05-21	28.046.061,82	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,1103	104,1197	13-05-21	480.009.513,93	1.119
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,7462	99,7108	13-05-21	161.103.204,33	364
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	113,2462	113,3586	13-05-21	132.238.851,04	280
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,6547	108,7389	13-05-21	470.866.272,61	1.078
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,8413	862,2865	13-05-21	13.615.193,60	396
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	857,8131	857,1826	13-05-21	10.625.491,78	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.	105,5888	105,4897	13-05-21	24.800.227,02	565
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.028,1038	1.027,4708	13-05-21	56.177.168,05	1.303
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5706	120,5024	13-05-21	30.652.453,20	719
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,5833	80,6308	13-05-21	15.520.217,28	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,2105	110,3480	14-05-21	89.932.344,59	906
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	798,3773	811,0109	14-05-21	39.474.379,98	1.089
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.	926,9406	925,6833	13-05-21	10.438.239,17	385
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.191,5986	1.196,8472	14-05-21	61.541.855,46	2.097
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,7015	100,0038	14-05-21	122.229.395,54	3.067
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.	75,1362	75,1349	13-05-21	13.736.135,05	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.018,8867	1.018,9073	14-05-21	152.852.548,88	3.051
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.026,3706	1.026,3970	14-05-21	168.601.677,57	7.017
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.321,8021	1.321,6088	14-05-21	47.088.546,45	1.280
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.349,8993	1.349,7241	14-05-21	162.418.224,98	7.334
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	82,0454	83,2431	14-05-21	40.095.226,76	1.294
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,0356	122,8613	13-05-21	24.667.186,96	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.	1.832,8344	1.842,0940	14-05-21	25.321.131,31	1.382
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	633,7070	646,4154	14-05-21	7.114.048,11	475
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	853,1672	866,8100	14-05-21	28.305.437,28	1.374
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.	14,6066	14,3639	14-05-21	24.666.070,08	406
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	12-05-21	300.000,00	2
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8517	9,8513	13-05-21	248.232.155,80	9.271
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5849	7,5845	13-05-21	301.630.285,30	688
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2997	21,1695	13-05-21	103.609.367,18	8.851
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,6681	31,5951	12-05-21	87.647.528,62	5.964
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,2455	22,3930	13-05-21	36.227.333,42	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	21,8727	22,0182	13-05-21	333.040.903,21	19.541
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,8546	15,8763	12-05-21	41.979.372,35	3.490
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6446	9,6088	13-05-21	86.177.154,30	6.195
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	97,8732	97,5050	13-05-21	2.185.314,31	18
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	93,8684	93,5112	13-05-21	241.707.845,48	16.397
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	226,3647	225,5747	13-05-21	18.106.277,88	2.401
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,5691	22,4712	13-05-21	103.083.037,50	4.178
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,0840	11,1073	13-05-21	96.534.731,73	3.040
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3865	7,2052	13-05-21	20.984.287,87	1.339
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,9738	25,2775	13-05-21	59.462.543,32	2.487
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9265	6,7862	13-05-21	16.721.538,19	2.216
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.213,3025	1.221,3435	13-05-21	16.009.869,13	1.346
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,8900	15,9100	13-05-21	222.560.122,08	8.185
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.396,2704	1.388,0921	13-05-21	21.743.742,85	504
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,6889	28,9057	13-05-21	926.118.680,60	58.191
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	28,9878	29,2780	13-05-21	221.833.897,34	7.324
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,0878	21,2886	13-05-21	139.480.521,06	6.929
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	30,8257	31,1556	13-05-21	27.409.330,00	1.422
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4256	12,4237	13-05-21	14.941.144,94	693
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9391	12,9269	13-05-21	49.057.995,57	1.543
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5808	10,5795	13-05-21	9.976.090,08	181
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5702	10,5666	13-05-21	172.868.583,89	5.034
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7544	13,7426	13-05-21	58.725.594,67	2.236
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3492	10,3484	13-05-21	14.956.238,18	413

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9744	9,9736	13-05-21	204.651.308,92	8.329
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,0325	70,0099	13-05-21	56.776.753,88	1.995
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,0865	1.936,7362	13-05-21	97.613.776,19	2.580
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.973,1203	1.970,7546	13-05-21	500.256.485,22	16.494
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,3025	178,1368	13-05-21	20.816.553,22	1.080
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5491	12,5361	13-05-21	56.790.290,85	1.504
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,0685	19,0299	13-05-21	26.943.323,69	134
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9677	9,9769	12-05-21	620.627.001,04	15.735
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8219	9,8309	12-05-21	472.344.761,41	14.194
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8511	15,8749	12-05-21	375.659.776,75	12.658
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6524	14,6627	12-05-21	85.482.417,54	3.551
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0629	11,0623	13-05-21	30.636.314,40	1.027
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3025	15,3172	12-05-21	15.643.041,54	567
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8713	10,8615	13-05-21	42.581.829,83	1.100
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	12-05-21	300.000,00	2
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	12-05-21	300.000,00	2
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0725	10,0861	13-05-21	495.541.731,89	21.672
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3822	10,3818	13-05-21	163.205.392,25	5.931
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5399	131,5092	13-05-21	508.193.170,30	14.572
BBVA DINERO FONDTEORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,5735	1.424,5395	13-05-21	96.941.545,10	3.166
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8322	10,8164	12-05-21	34.365.028,81	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7067	9,7063	13-05-21	130.335.966,57	6.805
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6736	9,6730	13-05-21	113.531.118,57	5.639
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6860	9,6855	13-05-21	147.763.443,58	7.093
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1416	11,1410	13-05-21	98.708.600,26	4.857
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6138	11,6131	13-05-21	105.198.768,00	4.882
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	925,3455	922,7311	12-05-21	22.313.870,54	227
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	913,0029	910,4022	12-05-21	1.554.332.863,02	53.131
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5163	10,5018	12-05-21	458.494.761,19	18.313
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2729	8,2548	12-05-21	76.774.773,76	4.868
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6011	10,5139	12-05-21	133.794.571,75	6.054
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9394	9,9378	13-05-21	383.125.416,58	9.336
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1621	11,1322	13-05-21	496.659.980,98	14.665
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6153	10,5997	13-05-21	928.969.893,18	22.984
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6838	9,6728	12-05-21	340.183.787,62	23.732
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1532	10,1292	12-05-21	143.487.583,67	10.553
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5340	10,5009	12-05-21	24.088.150,91	3.039
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6276	9,6274	12-05-21	18.662.459,32	727
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7242	10,7240	12-05-21	15.998.763,42	590
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0116	11,0311	13-05-21	180.844.521,57	5.532
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6384	10,6320	13-05-21	178.627.524,93	5.742
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0792	11,0864	13-05-21	130.563.084,49	4.225
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6171	10,6078	13-05-21	67.790.788,39	2.441
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2766	11,2950	13-05-21	268.627.329,02	9.377
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2452	10,2448	13-05-21	181.381.786,18	6.981
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1988	10,1988	13-05-21	130.298.484,05	4.592
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2052	10,2058	13-05-21	83.815.538,14	2.879
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8962	2,8892	12-05-21	70.964.739,98	4.801
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4993	9,4737	13-05-21	101.721.449,31	3.494
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7632	6,7630	13-05-21	5.257.422,65	190
CX EVOLUCIO BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1129	6,1128	13-05-21	6.933.030,73	324
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1039	6,1050	13-05-21	7.035.402,32	349
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1459	6,1478	13-05-21	18.621.807,84	762
CX EVOLUCIO EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6330	6,6333	13-05-21	24.767.084,02	892
CX EVOLUCIO EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7726	6,7714	13-05-21	45.342.932,89	1.611
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3006	13,3002	13-05-21	21.073.929,88	752
CX EVOLUCIO RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2307	6,2304	13-05-21	27.875.625,99	1.071
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4418	6,4415	12-05-21	7.305.387,83	354
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5114	7,5049	13-05-21	56.983.690,70	1.977
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9919	9,9910	12-05-21	1.816.890.547,23	48.626
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1488	10,1439	12-05-21	1.121.695.625,82	48.625
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,2959	13,2515	12-05-21	1.072.850.630,09	48.627
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4187	16,3847	12-05-21	9.299.516,81	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	804,3949	799,9128	12-05-21	12.474.004,26	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8138	10,7841	12-05-21	8.962.483.593,62	257.750
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2688	13,1678	12-05-21	1.030.018.348,74	40.153
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8184	12,7588	12-05-21	8.230.796.291,23	245.108
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5878	7,5168	12-05-21	12.522.855,59	901
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3067	11,2831	12-05-21	17.352.718,08	1.325
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	580,4159	580,4465	12-05-21	13.165.762,11	738

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	131,6006	133,6155	14-05-21	7.018.258,40	178
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,9478	109,0510	14-05-21	37.726.128,01	2.069
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	237,4117	240,0531	14-05-21	1.794.513.523,50	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,2706	63,1327	14-05-21	172.486.807,91	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4404	15,4526	14-05-21	55.636.482,31	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0046	15,0046	14-05-21	147.496.345,54	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3624	16,3749	14-05-21	31.273.657,15	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	258,8577	261,7265	14-05-21	123.374.358,03	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,9127	53,4904	14-05-21	1.548.603.494,62	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,3612	16,4969	14-05-21	24.370.178,96	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,4218	12,5634	14-05-21	37.427.324,68	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,2720	34,5556	14-05-21	54.850.484,12	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8364	10,8685	14-05-21	130.459.650,51	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9780	12,9793	14-05-21	211.962.516,55	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	216,6470	219,1024	14-05-21	440.895.363,91	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.	8,0069	8,0093	13-05-21	103.620,84	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1382	8,1408	13-05-21	37.701.028,82	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1501	8,1527	13-05-21	3.230.199,61	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.	14,0295	14,0208	13-05-21	36.950.164,03	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9875	11,9868	13-05-21	56.452,94	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0426	12,0421	13-05-21	8.641.126,40	121
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1521	12,1518	13-05-21	41.210.199,97	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,0687	12,0685	13-05-21	2.378.744,69	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9132	5,9129	13-05-21	2.624.318,07	94
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9958	5,9955	13-05-21	11.886.029,73	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1381	6,1379	13-05-21	318.984,14	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	890,9862	890,4149	13-05-21	15.891.570,14	363
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8640	5,8606	13-05-21	10.237.583,01	98
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.240,1870	1.243,9608	14-05-21	4.412.131,95	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.298,6226	1.302,5824	14-05-21	2.576.844,31	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9126	11,0999	14-05-21	749.831,98	39
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9024	11,0896	14-05-21	12.213.748,96	173
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2138	10,2158	14-05-21	20.801.246,09	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	11,3947	11,5074	14-05-21	11.602.665,77	237
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,5180	11,5109	14-05-21	11.738.475,85	356
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9155	10,9087	14-05-21	2.595.523,38	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.	6,6043	6,5864	13-05-21	83.319.781,48	1.270
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,0980	9,0732	13-05-21	392.178.872,61	2.052
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,3249	10,2968	13-05-21	206.045.670,20	166
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2688	8,2594	13-05-21	113.188.391,85	8.208
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0234	6,0209	13-05-21	307.283.169,73	1.088
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3265	30,3136	13-05-21	227.129.162,76	11.647
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0110	6,0085	13-05-21	45.190.834,10	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5230	30,5100	13-05-21	146.918.708,39	1.956
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8061	30,7929	13-05-21	66.779.629,31	207
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3155	9,2698	13-05-21	4.720.164,15	50
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,3752	14,3039	13-05-21	42.900.940,59	1.943
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2821	8,2413	13-05-21	824,13	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1547	7,1248	13-05-21	12.804.529,70	11

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CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3104	7,2794	13-05-21	58.855.682,96	7.482
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0582	8,0245	13-05-21	1.333,21	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,2141	11,1668	13-05-21	28.304.344,86	360
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,7044	11,6552	13-05-21	7.770.116,16	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1115	6,0671	13-05-21	326.037,28	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6240	5,5831	13-05-21	41.012.600,82	2.928
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0840	6,0397	13-05-21	11.938.941,80	43
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,2407	24,2246	13-05-21	49.548.234,92	4.559
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,1323	11,0754	13-05-21	5.841.014,33	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,4201	43,1968	13-05-21	41.625.318,86	4.313
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5397	7,5013	13-05-21	5.234.522,72	254
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6712	10,6165	13-05-21	33.768.763,77	409
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,5001	10,4936	13-05-21	1.884.283,94	980
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,9294	14,9197	13-05-21	25.674.773,71	351
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,3615	18,3499	13-05-21	2.956.410,16	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4084	6,3962	13-05-21	31.816.558,46	3.418
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,9371	6,9240	13-05-21	21.003.303,95	297
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,2682	7,2546	13-05-21	3.795.410,41	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9371	5,9261	13-05-21	635.122,23	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,0094	21,7168	12-05-21	26.124.275,19	291
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,5777	23,2647	12-05-21	2.707.337,18	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9031	5,8958	13-05-21	156.662.836,70	737
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9147	5,9035	13-05-21	11.494.403,90	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9136	5,9033	13-05-21	37.489.948,97	699
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9141	5,9029	13-05-21	72.410.273,39	353
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,2852	11,3260	13-05-21	5.048.626,05	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,2598	27,3573	13-05-21	667.118.938,74	30.965
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,0842	13,9964	12-05-21	805.537.876,06	50.231
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,5020	14,4117	12-05-21	933.348.784,41	10.866
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2697	7,2506	12-05-21	472.957.143,14	5.380
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6124	6,5856	12-05-21	8.788,39	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3008	6,2751	12-05-21	234.032.509,51	12.562
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3516	6,3257	12-05-21	199.124.316,72	2.450
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9445	7,9052	12-05-21	538.000.563,21	31.619
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1119	8,0718	12-05-21	393.010.700,94	4.751
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1719	8,1256	12-05-21	58.321.685,63	4.178
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3434	8,2962	12-05-21	34.011.846,38	425
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3563	8,3070	12-05-21	15.555.407,80	1.391
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5325	8,4822	12-05-21	9.025.689,33	109
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1196	7,1009	12-05-21	636.722.738,69	32.264
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0056	10,0048	13-05-21	4.451.192,80	245
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1785	10,1777	13-05-21	1.453.891,07	6
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1147	7,1050	13-05-21	20.965.044,08	802
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5331	8,5319	13-05-21	22.700.727,24	1.025
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5286	6,5166	12-05-21	17.670.380,40	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1844	6,1729	12-05-21	20.094.470,50	88
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3237	6,3119	12-05-21	1.002.257,53	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1063	6,0949	12-05-21	25.458.369,31	370
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4929	15,4902	12-05-21	645.213.461,14	47.694
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4846	16,4819	12-05-21	85.363.496,54	329
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9934	8,9847	13-05-21	10.858.712,85	1.042
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2007	6,1947	13-05-21	26.919.643,75	975
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9456	9,9278	12-05-21	34.534.778,83	1.101
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5488	6,5369	12-05-21	24.487.469,52	1.143
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6437	11,6028	12-05-21	19.619.104,67	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9009	7,8730	12-05-21	21.771.837,43	869

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CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8092	11,7678	12-05-21	162.801,17	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0256	9,9662	12-05-21	299.038,22	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7461	11,6764	12-05-21	91.866.983,67	827
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4998	7,4551	12-05-21	34.093.907,35	1.060
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2822	6,2815	13-05-21	139.593.951,14	7.388
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0545	6,0487	13-05-21	39.161.003,40	779
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2591	7,2521	13-05-21	428.133.205,35	2.627
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2640	7,2570	13-05-21	93.702.829,96	67
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9725	6,8357	13-05-21	1.136.643.152,25	262.876
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9871	5,9827	13-05-21	2.241.240.660,50	262.584
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,9339	8,0275	13-05-21	3.967.751.287,29	262.699
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0522	6,0509	13-05-21	1.404.608.231,79	262.791
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8417	5,8412	13-05-21	2.966.643.343,70	262.747
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1062	6,1002	13-05-21	3.246.323.596,65	262.561
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6135	6,5845	13-05-21	187.910.908,06	170.484
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,2992	6,2808	13-05-21	2.214.345.830,03	262.579
CAIXABANK MASTER RF D.P. 1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8734	5,8724	13-05-21	2.088.679.533,04	262.491
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,7811	6,7210	13-05-21	1.288.597.127,81	262.776
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8316	7,8312	13-05-21	696.610.743,03	3.403
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6919	7,6914	13-05-21	1.861.507.624,36	81.168
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9354	7,9350	13-05-21	312.792.342,44	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7620	7,7616	13-05-21	682.856.346,59	5.361
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8235	7,8230	13-05-21	273.462.245,01	690
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,4964	7,5536	13-05-21	95.802.499,92	114
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,0892	22,2569	13-05-21	230.591.919,84	18.036
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,3938	8,4576	13-05-21	138.804.440,23	1.769
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,5918	8,6571	13-05-21	17.120.329,57	25
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	16,4559	16,2928	12-05-21	188.216.157,36	14.247
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2237	7,2084	13-05-21	515.335,73	16
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8946	5,8872	13-05-21	65.698.816,14	1.214
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3809	9,3779	13-05-21	49.154.948,25	1.554
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2514	6,2455	13-05-21	1.912.075,74	17
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4244	5,4232	13-05-21	3.618.564,43	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6592	5,6580	13-05-21	2.343.748,21	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3895	5,3883	13-05-21	3.731.948,41	74
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1793	6,1774	13-05-21	14.687.684,48	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5771	8,5674	13-05-21	21.493.722,80	561
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5305	6,5232	13-05-21	56.008.707,28	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4055	,4051	13-05-21	30.005.699,82	2.044
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7909	5,7865	13-05-21	22.293.121,22	153
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3348	6,3286	13-05-21	1.921.020,91	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3325	6,3263	13-05-21	43.421.102,40	215
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3305	6,3244	13-05-21	1.063.169,06	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2763	6,2708	13-05-21	411.277.413,92	2.099
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2175	7,2111	13-05-21	8.346.677,26	17
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3958	6,3901	13-05-21	10.974.808,67	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2856	6,2799	13-05-21	44.264.273,44	121
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9960	6,9811	13-05-21	18.456.980,67	184
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,0248	7,0100	13-05-21	4.469.417,64	18

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CARTERA							
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6619	6,6618	13-05-21	4.337.244,43	403
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5990	6,5989	13-05-21	18.648.976,00	1.417
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6827	6,6827	13-05-21	11.044.140,27	35
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7468	6,7467	13-05-21	1.030.908,54	10
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5835	6,5834	13-05-21	827.659,11	8
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5225	6,5224	13-05-21	4.265.865,99	77
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6409	6,6408	13-05-21	13.855.699,34	243
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7042	6,7041	13-05-21	1.883.911,65	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2338	6,2292	13-05-21	738.666.869,31	23.597
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0827	6,0784	13-05-21	574.977.961,57	23.005
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4576	9,4490	13-05-21	277.497.582,60	5.216
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8262	5,8258	13-05-21	7.955.003,25	79.563
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5926	6,5970	13-05-21	160.305.652,83	107.467
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9261	6,9242	13-05-21	170.268.747,79	101.306
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4029	6,3905	13-05-21	210.256.998,07	107.545
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1663	6,1626	13-05-21	537.725.233,27	107.493
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6424	6,6261	13-05-21	200.528.163,77	107.335
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8026	5,8014	13-05-21	284.642.481,12	34.651
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4087	6,4012	13-05-21	974.194.741,84	101.556
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,9614	6,9581	13-05-21	372.472.635,29	107.551
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5565	7,3610	13-05-21	70.873.649,98	107.271
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,7811	8,8330	13-05-21	712.371.414,54	107.572
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2411	6,2351	12-05-21	105.737.471,44	4.787
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4933	6,4932	13-05-21	71.787.775,74	2.559
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2400	6,2399	13-05-21	50.317.919,69	1.958
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8437	6,8437	13-05-21	33.504.375,62	1.313
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9944	5,9944	13-05-21	21.822.811,37	807
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6483	6,6508	13-05-21	68.856.003,69	2.743
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5557	6,5556	13-05-21	12.935.831,31	492
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,1726	6,1779	13-05-21	80.095.190,45	2.786
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3136	6,3197	13-05-21	123.287.454,93	4.628
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2595	7,2594	13-05-21	10.366.957,48	316
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3508	6,3523	13-05-21	367.965.875,58	14.998
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4504	6,4531	13-05-21	30.182.256,50	1.435
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5277	6,5346	13-05-21	94.322.162,87	3.371
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8782	6,8850	13-05-21	78.153.558,25	2.678
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4856	9,4765	13-05-21	15.365.115,95	995
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9979	6,9915	13-05-21	144.520.310,13	8.860
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4618	6,4617	13-05-21	7.893.034,65	671
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7856	5,7804	12-05-21	312.178,96	136
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0386	6,0336	12-05-21	14.714.847,62	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4840	15,3998	12-05-21	10.307.182,91	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7856	6,7888	13-05-21	6.054.550,08	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0707	9,0747	13-05-21	101.384.678,40	4.612
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8180	6,8211	13-05-21	31.217.144,57	98
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1114	9,0984	12-05-21	3.914.424,47	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9153	7,9517	13-05-21	24.944.998,32	1.742
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1397	8,1807	13-05-21	7.436.228,06	141
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,9787	14,1409	13-05-21	18.667.270,80	1.076
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,6612	14,8474	13-05-21	9.466.182,54	608
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,6003	18,3104	13-05-21	30.095.428,05	2.127
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,4876	19,1844	13-05-21	18.857.262,08	1.241
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	122,0312	122,4348	13-05-21	135.252.291,68	6.703
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,2640	127,7273	13-05-21	28.651.624,80	1.066
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,1167	883,0290	13-05-21	24.920.581,88	949
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,7314	889,6503	13-05-21	4.803.215,21	66
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0814	6,0705	13-05-21	7.509.222,54	786

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2333	6,2224	13-05-21	10.911.312,96	500
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,3680	100,2064	13-05-21	14.283.782,86	1.217
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	102,9519	102,7736	13-05-21	21.685.890,01	1.697
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0507	10,0992	13-05-21	118.204.588,95	4.654
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,5309	10,5867	13-05-21	24.681.550,01	1.707
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8898	9,8706	13-05-21	17.636.286,07	1.194
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1402	10,1190	13-05-21	10.331.565,53	498
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	712,5571	712,1324	13-05-21	94.984.841,72	2.759
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	724,2057	723,7870	13-05-21	33.106.729,87	2.164
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,5910	13,6083	13-05-21	16.407.084,85	1.153
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,9156	13,9337	13-05-21	240.889,35	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3906	7,3861	13-05-21	49.482.123,15	2.691
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4486	7,4443	13-05-21	11.079.043,21	602
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6892	12,7032	13-05-21	121.828.900,73	5.684
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0070	13,0217	13-05-21	26.549.615,80	1.701
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4089	13,4735	14-05-21	11.427.245,85	858
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7365	7,7341	14-05-21	20.055.737,96	930
CAJA LABORAL RENTA FIJA GARANT. VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7773	6,7759	14-05-21	21.140.548,57	839
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4854	10,4843	14-05-21	27.797.597,10	1.708
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0385	6,0383	14-05-21	11.349.873,15	467
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1225	6,1370	14-05-21	105.303.486,62	9.339
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3440	9,3360	14-05-21	142.210.127,22	7.752
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1635	7,2132	14-05-21	41.616.775,67	4.617
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6018	7,5965	14-05-21	563.285.037,51	16.368
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	6,2772	6,2752	14-05-21	26.654.949,20	1.290
LABORAL KUTXA BOLSA GARA. XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5726	10,5722	14-05-21	36.466.030,92	2.071
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2111	10,2161	14-05-21	38.052.360,47	1.992
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4161	8,5720	14-05-21	3.390.908,99	323
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3738	9,4676	14-05-21	25.737.280,89	2.357
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,5544	14,7532	14-05-21	7.467.452,17	544
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,8516	19,0995	14-05-21	11.645.109,76	1.027
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3118	9,4008	14-05-21	49.868.657,85	3.087
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6323	13,7595	14-05-21	3.962.824,61	437
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2649	6,2630	14-05-21	49.085.267,64	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0860	11,0834	14-05-21	53.284.894,28	2.306
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1510	8,1959	14-05-21	139.309.540,51	9.047
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,2214	6,2497	14-05-21	19.061.710,79	869
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3855	7,4546	14-05-21	17.414.054,78	1.731
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0557	10,1008	14-05-21	4.789.820,68	560
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3680	6,3680	14-05-21	53.278.767,33	2.448
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2223	11,2190	14-05-21	72.984.924,43	2.777
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8546	11,8543	14-05-21	33.788.068,21	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1171	6,1171	14-05-21	6.862.536,72	282
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1075	10,1062	14-05-21	28.007.135,83	1.233
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3605	6,3589	14-05-21	30.063.238,97	1.293
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9981	11,9977	14-05-21	61.491.142,10	2.118
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9081	7,9069	14-05-21	37.788.525,99	1.485
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3527	9,3504	14-05-21	38.375.073,35	1.665
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2495	13,2468	14-05-21	28.133.445,05	1.133
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,6823	11,6815	14-05-21	14.363.105,97	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	6,0644	6,0777	14-05-21	333.388.584,47	7.157
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1877	7,2024	14-05-21	354.965.022,53	7.576
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1229	8,1725	14-05-21	34.580.092,90	669
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6689	7,7057	14-05-21	278.394.252,12	5.076
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.949,4057	1.956,2781	14-05-21	202.482.576,43	2.444
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.435,7635	2.458,7623	14-05-21	197.324.799,30	1.577
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	81,5409	82,8407	14-05-21	19.063.582,61	1.079
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	112,5708	114,3650	14-05-21	19.296,84	8
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,0665	98,7324	14-05-21	40.628.591,94	1.878
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,1018	117,8962	14-05-21	409.638,79	22
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	79,4066	80,8132	14-05-21	440.873.868,97	8.042
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	123,9378	126,1324	14-05-21	3.863.952,91	161
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	97,2715	97,5344	14-05-21	11.803.157,68	335
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	83,4702	84,8338	14-05-21	688.553.835,17	12.669

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERDIS NET	123,4639	125,4799	14-05-21	3.364.895,24	198
CREDIT AGRICOLE BANKOIA GESTION SGIIC							
BANKOIA AHORRO FONDO	ES0113691036	BANKOIA	114,3986	114,3794	12-05-21	55.961.053,87	1.379
BANKOIA BOLSA	ES0113418034	BANKOIA	1.367,5747	1.361,0913	13-05-21	9.314.324,97	211
BANKOIA RENDIMIENTO	ES0150040006	BANKOIA	110,4358	110,2925	12-05-21	40.430.266,82	556
CA BP PRIME CONSERVADOR	ES0116008006	BANKOIA	1.038,2716	1.037,5307	12-05-21	102.420.674,32	316
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOIA	103,2534	103,1578	12-05-21	79.631.074,36	1.391
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOIA	118,1560	117,9903	12-05-21	15.436.808,70	348
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOIA	1.126,3049	1.124,3615	12-05-21	18.988.223,46	346
CREDIT AGRICOLE MERCADUEUROPA EURO	ES0123743033	BANKOIA	6,8254	6,8093	12-05-21	17.054.473,99	478
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOIA	17,2493	17,2294	12-05-21	70.632.302,19	1.471
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOIA	7,0606	7,0512	12-05-21	26.078.320,45	589
FONDGESKOA	ES0138869039	BANKOIA	254,0285	253,3688	13-05-21	14.992.294,01	326
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	144,9827	147,0623	14-05-21	17.613.240,48	150
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	140,4743	142,4853	14-05-21	4.385.698,32	68
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,6702	9,7234	14-05-21	9.159.397,65	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,6190	9,6718	14-05-21	2.061.718,90	13
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0620	13,0626	14-05-21	514.286.017,95	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0420	13,0426	14-05-21	327.030.219,07	853
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,4583	8,4342	13-05-21	5.990.004,36	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,2014	14,1440	13-05-21	13.333.538,25	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	23,6069	23,4325	13-05-21	82.158,59	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAÑA	23,4673	23,2934	13-05-21	11.522.508,20	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,8893	11,8567	13-05-21	11.681.187,91	68
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.205,8277	1.206,0386	14-05-21	177.789.675,72	501
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.188,0493	1.188,2456	14-05-21	224.248.145,97	910
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0774	13,2468	14-05-21	10.293.887,57	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,9232	12,0774	14-05-21	1.416.915,54	59
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,9418	8,0011	14-05-21	7.056.040,79	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,9254	7,9844	14-05-21	8.535.616,61	94
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8808	9,8172	13-05-21	5.007.741,39	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,3415	9,2811	13-05-21	8.335.576,31	94
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,8696	11,8780	14-05-21	60.675.204,54	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	979,5596	979,6640	14-05-21	172.877.348,09	605
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	969,3168	969,4094	14-05-21	93.070.693,24	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.	12,5656	12,5672	14-05-21	77.021.070,90	411
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6036	12,6053	14-05-21	45.490.077,91	173
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,2311	8,3780	14-05-21	4.299.070,15	104
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,3990	8,5490	14-05-21	398.982,79	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,3426	18,3586	13-05-21	18.147.897,64	273
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,6211	18,6376	13-05-21	11.543.966,47	131
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	197,8283	197,7774	13-05-21	61.716,54	95
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9964	3,9963	13-05-21	3.394.583,18	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,8043	11,8091	13-05-21	8.953.249,91	169
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4129	19,4130	14-05-21	22.553.382,72	264
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5014	19,5016	14-05-21	22.080.381,64	131
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,2221	28,2512	14-05-21	14.476.113,52	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,7978	28,8280	14-05-21	6.443.475,25	79
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,9519	19,9205	13-05-21	20.475.066,34	135
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3607	14,3035	13-05-21	4.710.788,22	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4473	11,4393	13-05-21	57.044.284,96	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2074	11,2010	13-05-21	206.168.190,35	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4637	11,4572	13-05-21	3.539.048,40	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,3329	11,3308	13-05-21	129.249.880,11	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.	14,0240	14,0230	13-05-21	74.301.840,42	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,5157	14,5148	13-05-21	90.824.236,45	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5277	10,5467	14-05-21	22.375.626,39	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	150,8272	152,4000	14-05-21	10.025.935,15	158
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,2021	22,5313	14-05-21	346.415.203,19	161
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,1471	14,3566	14-05-21	46.683,54	5
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7006	11,6967	14-05-21	17.003.936,39	289
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,2615	14,2988	14-05-21	20.111.460,35	247
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,3207	246,2964	14-05-21	192.552.640,39	1.044
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,0619	141,0802	14-05-21	19.490.821,49	101
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,4518	10,5662	14-05-21	6.962.880,15	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3648	16,4815	14-05-21	6.754.660,46	125
AGAVE	ES0106136007	BANKINTER S.A.	11,0132	11,1064	14-05-21	14.753.663,77	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7979	13,8163	14-05-21	1.802.024,14	92
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6471	10,7115	14-05-21	23.101.604,03	182
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,7194	20,1180	14-05-21	20.058.925,10	227
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,2805	17,5860	14-05-21	75.314.025,53	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,3128	16,5367	14-05-21	9.930.036,67	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0948	13,0961	14-05-21	12.482.765,35	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,4486	12,5804	14-05-21	5.078.106,84	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7842	9,7583	14-05-21	458.549,90	2
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	14,3171	14,7358	14-05-21	5.139.803,16	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9541	11,0791	14-05-21	3.026.986,62	128
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	9,8041	9,9122	14-05-21	2.479.776,43	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2042	10,2798	14-05-21	4.197.161,09	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,8442	24,0732	14-05-21	16.403.211,31	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,6914	10,7754	14-05-21	19.324.972,10	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7280	11,8734	14-05-21	10.225.387,53	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5179	26,5186	14-05-21	182.048.808,31	781
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4897	26,4902	14-05-21	79.857.142,95	651
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9981	1,9987	13-05-21	140.636.770,74	450
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9933	1,9939	13-05-21	35.939.149,19	365
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3485	10,3486	14-05-21	29.850.493,97	247
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3402	10,3402	14-05-21	1.928.315,61	47
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,6196	19,8976	14-05-21	22.385.379,43	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7058	17,6719	13-05-21	7.682.659,35	77
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6847	17,6508	13-05-21	551.775,22	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,2136	74,4680	14-05-21	97.978.126,09	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,4971	69,6683	14-05-21	51.859.436,17	862
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,5858	77,8980	14-05-21	140.646.631,66	944
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5453	1,5717	14-05-21	40.475.928,20	251
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5317	1,5579	14-05-21	2.794.797,53	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.	9,2146	9,3625	14-05-21	10.459.104,14	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	22,9236	22,9249	14-05-21	43.982.586,24	343
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7274	8,7277	14-05-21	28.184.134,78	313
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,7533	62,7948	14-05-21	158.214.647,26	707
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3964	7,4949	14-05-21	33.511.919,22	304
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2454	9,2926	14-05-21	48.225.163,89	495
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,2502	12,3833	14-05-21	44.249.785,97	536
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1095	10,1408	14-05-21	41.767.232,87	190
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4306	11,4434	14-05-21	86.381.000,65	1.587
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5139	11,5276	14-05-21	6.557.235,75	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5269	11,5399	14-05-21	60.453.223,55	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,0024	937,9875	14-05-21	46.473.359,39	718
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,6053	14,7270	14-05-21	15.823.709,01	128
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4198	19,4330	14-05-21	266.612.358,82	2.643
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,4152	13,4948	14-05-21	7.968.904,60	193
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6812	13,6791	13-05-21	38.585.586,31	155

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1307	14,1285	13-05-21	680.808,42	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,1046	14,2067	14-05-21	249.627.810,94	2.223
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,0899	20,0967	13-05-21	142.728.972,59	1.361
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,2892	20,2964	13-05-21	12.790.288,74	31
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,2946	20,3015	13-05-21	514.109.381,18	2.090
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,5052	20,5124	13-05-21	112.684.186,63	67
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6949	8,7000	13-05-21	43.102.818,56	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8033	8,8085	13-05-21	580.243.012,84	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1997	16,2006	14-05-21	305.275.473,93	1.652
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0933	11,0937	14-05-21	18.421.624,85	341
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4566	11,4572	14-05-21	425.877.629,92	943
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,9657	11,1259	14-05-21	26.761.979,03	433
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3147	19,3764	14-05-21	306.837.498,27	2.035
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	28,4213	28,7997	14-05-21	150.474.895,80	1.935
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	23,6993	23,9266	14-05-21	130.854.502,68	1.879
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,7977	27,0557	14-05-21	15.877.557,30	188
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,4838	10,4550	14-05-21	31.182.688,80	229
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,6371	11,7023	14-05-21	27.729.230,47	149
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9523	11,9510	14-05-21	26.952.259,87	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3383	10,4303	14-05-21	7.054.931,16	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.541,6116	1.530,8360	14-05-21	8.507.874,93	389
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2289	9,2483	14-05-21	953.917,82	24
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,6319	9,6280	13-05-21	2.282.955,02	94
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3988	11,3874	14-05-21	2.277.622,81	92
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,8963	10,9715	14-05-21	2.832.938,50	485
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	156,7329	156,7453	14-05-21	11.359.274,59	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	83,4231	83,3147	13-05-21	30.535.799,43	163
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	110,6347	111,5103	14-05-21	29.046.516,13	179
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6278	11,8592	14-05-21	5.948.893,56	1.317
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9144	9,9137	14-05-21	29.947.833,64	6.119
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9773	9,9762	14-05-21	3.020.027,26	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,2832	702,3100	14-05-21	32.756.051,81	1.355
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,5058	21,8244	14-05-21	9.865.397,09	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,7759	28,1082	14-05-21	14.293.895,17	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	31,3946	31,7713	14-05-21	188.198,07	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,6707	26,9894	14-05-21	14.253.446,64	438
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,5366	29,6676	14-05-21	10.203.977,59	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,3648	27,4852	14-05-21	13.167.047,56	583
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8343	9,8332	14-05-21	58.999,71	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8877	9,8900	14-05-21	3.681.841,17	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0221	10,0233	14-05-21	7.390.808,66	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,5743	53,1665	14-05-21	41.442.349,25	602
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,9094	58,5653	14-05-21	1.786.251,78	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.	10,0967	10,1935	14-05-21	1.091.875,03	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,3755	10,4543	14-05-21	2.412.253,08	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	328,8696	333,4937	14-05-21	1.111.058,43	164
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	329,2432	333,8772	14-05-21	2.857.415,94	37
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,2616	313,7622	14-05-21	26.805.480,27	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,3884	310,3214	14-05-21	36.077.729,66	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,7537	325,6761	14-05-21	55.524.382,47	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	326,9729	326,9127	14-05-21	75.818.663,77	2.090
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,0885	312,7777	14-05-21	36.833.273,36	1.086
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	318,1911	318,0862	14-05-21	79.420.560,16	2.076
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	324,2904	324,1949	14-05-21	52.030.370,35	1.280
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.238,5755	7.238,4743	14-05-21	1.165.656,71	89
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.176,2491	7.176,0703	14-05-21	46.746.347,52	396
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,5712	323,6860	14-05-21	30.466.367,80	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	755,2745	756,5298	14-05-21	46.906.734,99	1.783
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.108,0751	1.107,9082	14-05-21	18.113.454,44	761
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,2734	1.127,1283	14-05-21	16.976.522,52	2.585
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,9371	523,9595	14-05-21	9.945.723,86	503
RURAL BONOS CORPORATIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,0064	533,0409	14-05-21	12.018.568,43	2.529
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,7793	638,7791	14-05-21	18.781.500,03	2.391

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,0194	637,0108	14-05-21	30.407.616,28	3.294
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	943,1758	937,0665	13-05-21	5.905.569,99	3.537
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	907,4840	901,5614	13-05-21	17.653.216,04	1.961
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	659,9473	670,1147	14-05-21	18.400.683,62	4.576
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	634,9125	644,6624	14-05-21	22.409.656,67	1.471
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,9119	326,6513	14-05-21	32.881.245,35	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	331,7374	332,6970	14-05-21	85.913.913,47	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	323,5904	323,4690	14-05-21	87.351.302,57	2.318
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,3227	311,3225	14-05-21	31.723.616,07	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,2658	326,2078	14-05-21	22.658.863,21	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	324,7412	324,6589	14-05-21	79.041.210,47	2.446
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,2283	305,2167	14-05-21	27.573.423,14	1.003
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,8436	338,0016	14-05-21	33.440.475,96	1.102
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	309,6369	309,4689	14-05-21	17.095.905,25	450
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	311,4370	311,2601	14-05-21	17.535.683,42	322
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,0075	772,3506	14-05-21	471.714.601,57	17.499
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,2236	715,9314	14-05-21	200.799.672,91	8.081
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	830,4035	833,3962	14-05-21	308.674.340,77	13.088
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.388,0861	1.399,2462	14-05-21	27.691.190,22	1.465
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	783,0131	791,7417	14-05-21	8.969.578,53	739
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	797,4056	798,0780	14-05-21	197.108.745,21	7.349
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	907,5346	909,1669	14-05-21	352.869.480,51	12.622
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	305,8783	307,0235	14-05-21	15.345.133,28	670
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B. E. S. COMERC. LISBOA	1.243,2149	1.243,2180	14-05-21	60.856.018,81	5.130
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,2183	1.228,2025	14-05-21	126.691.125,77	6.114
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,5667	1.273,3507	14-05-21	24.280.358,09	1.120
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.301,4681	1.301,2830	14-05-21	49.669.019,60	4.903
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	929,1486	928,9201	14-05-21	2.985.281,46	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	905,7022	905,4497	14-05-21	13.627.346,85	542
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	546,3524	544,6819	14-05-21	4.656.244,60	170
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	839,7339	850,0435	14-05-21	9.737.262,84	2.635
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	807,9254	817,8041	14-05-21	43.099.480,07	2.160
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	576,4150	586,6132	14-05-21	11.323.018,52	2.318
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	554,5539	564,3375	14-05-21	27.480.981,70	1.726
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	543,4217	549,2540	14-05-21	368.230,69	246
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	522,8375	528,4229	14-05-21	4.934.435,71	540
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,1113	305,9450	13-05-21	1.117.821,34	85
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	781,0214	794,7978	14-05-21	182.968.685,54	14.041
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	811,7708	826,1304	14-05-21	16.199.474,78	3.318
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4961	11,5594	14-05-21	10.869.790,34	246
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3491	4,4246	14-05-21	5.570.868,23	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERDIS NET	17,0362	17,1568	14-05-21	8.965.185,35	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3650	7,4824	14-05-21	2.840.220,80	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,4236	28,8968	14-05-21	29.978.809,61	1.896
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,4980	16,5908	14-05-21	25.780.708,33	1.205
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5437	15,6280	14-05-21	15.663.200,13	1.355
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4117	11,4125	14-05-21	9.604.650,46	1.343
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2336	12,4115	14-05-21	5.493.744,75	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0998	23,2120	14-05-21	7.351.192,32	105
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,3211	24,6475	14-05-21	5.171.196,52	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6650	12,6646	14-05-21	6.955.863,47	102
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4977	9,5001	14-05-21	4.385.207,52	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2976	22,3486	14-05-21	6.002.640,06	185
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3427	19,5054	14-05-21	41.119.233,75	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,0667	15,2377	14-05-21	33.690.081,86	918
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8959	10,9658	14-05-21	3.298.127,37	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERDIS NET	14,1453	14,3416	14-05-21	11.447.835,57	438
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3728	1,3809	14-05-21	5.177.981,01	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5257	4,4994	12-05-21	446.913.490,98	340
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7244	7,5927	12-05-21	139.250.750,55	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,8814	100,8410	12-05-21	49.343.281,59	25

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.257,4304	2.257,3998	16-05-21	283.922.565,29	448
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.625,1258	1.625,0847	16-05-21	18.471.861,19	198
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2439	1,2469	14-05-21	12.436.343,10	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2333	1,2362	14-05-21	699.359,50	103
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	831,1614	832,0184	14-05-21	31.006.826,75	604
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	838,6855	839,5584	14-05-21	3.337,61	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5716	15,6156	14-05-21	78.737.925,32	1.823
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7568	15,8015	14-05-21	1.342.642,67	26
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,3345	1.257,9395	14-05-21	6.172.618,97	311
GESTIFONSA R.F. CORTO PLZ, "CL A"	ES0126551037	BANCO CAMINOS	1.257,1424	1.256,7503	14-05-21	43.118.136,18	582
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1561	9,1483	13-05-21	6.029.200,85	143
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2429	9,2352	13-05-21	9.654.745,31	356
GESTIFONSA R.F. MED-LAR PLZ, "CL CART"	ES0138712007	BANCO CAMINOS	1.963,9294	1.963,9066	14-05-21	25.005.633,83	401
GESTIFONSA R.F. MED-LAR PLZ, "CL MIN"	ES0138712031	BANCO CAMINOS	1.947,4489	1.947,4130	14-05-21	54.573.875,63	965
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9502	,9596	14-05-21	4.096.024,81	7
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9534	,9628	14-05-21	30.975,87	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8829	,8917	14-05-21	8.473.443,09	186
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	71,5557	72,4087	14-05-21	1.046.304,98	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	69,5088	70,3358	14-05-21	9.280.181,40	409
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,3984	5,4573	14-05-21	10.147.554,35	291
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,2194	5,2763	14-05-21	8.197.836,67	358
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3475	1,3457	13-05-21	23.377.160,96	812
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3668	1,3650	13-05-21	17.465.189,90	404
GESTIFONSA RENTA FIJA, "CL A"	ES0138623030	BANCO CAMINOS	9,2093	9,2248	26-05-20	27.214.094,34	510
GESTIFONSA RENTA FIJA, "CL B"	ES0138623006	BANCO CAMINOS	9,2518	9,2675	26-05-20	462.272,22	2
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	,9897	,9975	14-05-21	3.727.351,01	114
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	,9976	1,0055	14-05-21	2.232.361,01	63
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0406	1,0445	14-05-21	13.635.796,46	390
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0486	1,0525	14-05-21	2.362.976,62	66
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7549	11,7143	12-05-21	32.937.804,90	268
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6212	10,6036	12-05-21	34.188.265,95	259
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3724	12,3104	12-05-21	14.772.048,72	161
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1145	13,0276	12-05-21	20.497.902,35	343
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,2568	96,5667	14-05-21	3.225.878,83	120
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	95,9692	95,2894	14-05-21	1.126.662,19	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4192	13,7175	14-05-21	214.865,76	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3243	13,6136	14-05-21	3.359.386,15	43
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,9318	15,0210	14-05-21	41.286.865,69	1.389
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6157	28,5195	13-05-21	9.166.891,86	132
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3530	13,3682	14-05-21	21.324.430,02	190
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,5615	26,8639	14-05-21	63.206.484,83	806
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4411	12,3849	13-05-21	2.250.888,03	112
FONGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,2270	10,1704	13-05-21	12.223.915,27	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1153	7,1429	14-05-21	72.996.879,54	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,1530	22,3664	14-05-21	9.834.619,20	530
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	98,4475	99,5282	14-05-21	9.468.205,32	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BANCO DE SABADELL	95,1153	96,1602	14-05-21	590.647,30	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,7991	13,0908	14-05-21	64.080.096,18	3.345
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2178	14,5409	14-05-21	49.041.330,98	350
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,5720	13,8803	14-05-21	705.251,68	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7488	9,7341	13-05-21	2.763.812,56	172
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7776	9,7631	13-05-21	4.275.555,89	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0940	9,0938	14-05-21	110.998.417,28	12.835
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1201	11,2007	14-05-21	27.337.341,16	869
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,3813	11,4638	14-05-21	5.100.225,89	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,3133	11,3951	14-05-21	20.165,90	1
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	211,5683	210,9339	13-05-21	15.277.763,14	1.246
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,4113	4,4696	14-05-21	24.724.400,50	1.456
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,9770	14,9157	13-05-21	29.185.032,33	1.494
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,9955	9,2222	14-05-21	9.541.857,20	589
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	79,6990	81,0713	14-05-21	16.084.238,33	820

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	81,9771	82,6163	14-05-21	168.915,51	32
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.EMPRESA INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,3152	25,5588	14-05-21	601.815,88	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	111,3199	111,3047	13-05-21	18.386.979,87	664
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,9601	101,9461	13-05-21	763.961,25	17
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,0668	147,9853	14-05-21	29.935.061,76	699
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,6741	131,4903	14-05-21	9.263.907,28	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,7292	16,8833	14-05-21	54.720.136,12	1.795
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,0542	9,1638	14-05-21	9.791.716,43	747
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,1570	10,2797	14-05-21	1.334.932,55	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	13,2975	13,3716	14-05-21	12.380.549,60	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,0004	13,0748	14-05-21	12.613.093,71	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,7666	10,8714	14-05-21	38.415.764,66	774
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,1576	94,2408	14-05-21	4.742.934,16	110
HOROS ASSET MANAGEMENT SGIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	104,7017	105,4813	14-05-21	6.663.461,01	418
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	107,6927	108,9358	14-05-21	42.900.154,20	1.431
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3691	6,3677	14-05-21	81.242.496,94	2.841
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,8710	12,9094	13-05-21	16.554.734,80	1.504
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,0628	14,1051	13-05-21	149.940.144,05	10.164
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7767	6,7801	12-05-21	14.302.649,22	846
IBERCAJA CONSERVADOL CL. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9982	5,9913	12-05-21	13.711.087,62	122
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.	16,4273	16,8744	14-05-21	30.963.053,68	3.112
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9328	18,4218	14-05-21	20.688.168,55	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4756	6,4742	14-05-21	52.103.409,88	1.745
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2896	6,2915	14-05-21	543.559.759,22	24.432
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2892	6,2911	14-05-21	77.891.822,55	353
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2835	6,2853	14-05-21	249.307.521,17	8.557
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9922	5,9919	14-05-21	43.169.297,37	274
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9581	5,9543	13-05-21	28.639.473,11	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9526	5,9487	13-05-21	15.093.874,69	694
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4506	6,4502	14-05-21	18.909.942,12	599
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4059	6,4045	14-05-21	22.552.144,22	605
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6168	6,6165	14-05-21	20.948.386,52	656
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5804	6,5793	14-05-21	39.638.894,93	1.055
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4950	6,4941	14-05-21	73.334.545,87	2.297
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5356	6,5333	14-05-21	127.390.328,05	3.952
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3669	6,3647	14-05-21	60.036.011,62	1.973
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,2734	6,2675	14-05-21	39.205.547,81	1.190
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.	10,3548	10,2852	12-05-21	144.000.498,38	7.238
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6218	10,5506	12-05-21	227.045.417,93	28.011
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,4075	9,2847	13-05-21	33.233.993,07	2.482
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7426	9,6157	13-05-21	70.182.772,34	49
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,8513	22,1961	14-05-21	48.606.417,17	3.336
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8767	7,9542	14-05-21	41.852.158,68	3.036
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0832	8,1630	14-05-21	127.082.838,66	23
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,2824	13,3539	13-05-21	26.407.466,66	1.579
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,6889	13,7628	13-05-21	42.625.547,31	7.494
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,4992	16,7130	13-05-21	34.543.770,31	1.625
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	19,9621	20,2214	13-05-21	29.283.213,96	5.002
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,3874	22,7411	14-05-21	2.082,63	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9387	6,9423	12-05-21	198.031.593,07	12.944
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.	6,0445	6,0460	14-05-21	22.481.624,57	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0773	6,0789	14-05-21	35.255.273,95	3.428
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0568	7,0567	14-05-21	402.972.023,97	9.356

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1123	7,1123	14-05-21	743.807.842,45	31.916
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.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,2921	7,2916	14-05-21	95.031.347,96	4.697
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.	6,3998	6,3998	14-05-21	36.077.647,73	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.	7,6434	7,6360	12-05-21	1.303.686.016,19	32.326
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2808	7,2736	12-05-21	674.186.109,83	24.714
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6721	7,6740	14-05-21	50.227.499,07	239
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6727	7,6746	14-05-21	409.698.369,76	16.922
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6607	7,6626	14-05-21	90.475.973,12	3.049
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.	7,3052	7,3616	14-05-21	29.052.464,57	1.965
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5644	7,6229	14-05-21	133.964.943,24	3.742
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5280	6,4970	14-05-21	15.269.023,80	1.080
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9460	6,9132	14-05-21	287.297.017,11	26.404
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,2006	16,0679	13-05-21	27.555.615,85	2.593
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,7020	16,5659	13-05-21	34.898.800,89	7.002
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.	7,4071	7,3992	12-05-21	14.504.168,53	792
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6327	7,6248	12-05-21	26.759.342,87	7.922
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9874	4,0428	14-05-21	8.268.631,13	1.035
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4202	5,4955	14-05-21	1.610,53	2
IBERCAJA FONDOSORTO 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.	6,2470	6,2529	13-05-21	16.767.692,72	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2570	6,2497	12-05-21	1.123.824.167,16	24.796
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.	7,4287	7,4305	14-05-21	794.632.867,58	21.839
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8602	7,8596	14-05-21	89.054.922,64	3.328
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1406	9,2447	14-05-21	459.125.416,67	37.222
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8159	8,9161	14-05-21	107.029.909,05	7.341
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.	11,3270	11,3300	14-05-21	109.826.574,04	6.265
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3881	11,3913	14-05-21	233.264.610,24	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.	7,2557	7,0411	13-05-21	11.919.027,89	1.289
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5061	7,2843	13-05-21	70.063.779,35	6.478
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0128	7,0290	14-05-21	815.296.887,72	26.608
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1268	7,1433	14-05-21	269.866.208,95	15.174
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7699	7,7697	14-05-21	88.361.977,50	2.992
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4337	6,4319	14-05-21	111.980.067,53	3.836
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3058	6,3024	14-05-21	76.555.587,37	2.628
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3411	6,3377	14-05-21	37.919,39	3
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0442	6,0410	14-05-21	4.827,25	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0271	6,0239	14-05-21	15.919.943,97	516
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9199	7,9185	14-05-21	964.013.194,64	33.298
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8179	7,8164	14-05-21	127.876.470,70	4.808
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.	8,7583	8,7581	14-05-21	64.341.166,68	412
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7809	8,7807	14-05-21	183.291.130,64	11.256
IBERCAJA PLUS CLASE D	ES0147102018	CECABANK, S.A.	8,5568	8,5566	14-05-21	43.063.407,06	631
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0073	9,0072	14-05-21	1.104.464.596,47	6.083
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.	6,4862	6,4856	14-05-21	197.871.740,90	6.593
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4455	7,4474	14-05-21	393.572.144,75	5.695
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4575	8,4203	12-05-21	417.280.842,44	20.272
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.	12,7804	12,8154	12-05-21	83.071.003,72	5.806
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,1451	14,1842	12-05-21	351.429.708,77	16.448
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	27,9578	27,9530	13-05-21	1.595.542,31	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	25,2005	25,1955	13-05-21	9.804.554,58	825
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4044	6,3991	12-05-21	350.142.882,68	2.405
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2027	12,1335	12-05-21	25.820,71	13
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,2776	15,2844	13-05-21	25.451.025,02	1.973
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,8096	15,8171	13-05-21	142.950.263,95	14.629
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9697	5,0514	14-05-21	88.338.199,09	5.429
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4585	5,5484	14-05-21	315.252.175,25	18.488
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.	10,2551	10,2553	16-05-21	16.720.625,66	443
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0853	10,0852	16-05-21	190.617.746,53	4.212
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,4218	12,4248	13-05-21	3.674.620,87	44
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1712	10,1724	13-05-21	230.165.300,47	6.904
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8889	11,8940	13-05-21	3.946.159,86	134
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9229	10,9235	13-05-21	37.968.292,54	1.009
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	11,9925	11,9913	13-05-21	635.211.572,05	15.596
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0418	8,9973	13-05-21	3.791.704,51	250
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2195	12,2161	13-05-21	568.943.199,22	16.224
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8123	10,8099	13-05-21	65.910.014,56	2.501
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9957	4,9951	13-05-21	7.384.766,63	534
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	698,9321	698,9175	13-05-21	13.501.100,00	941
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,3116	21,1835	13-05-21	19.663.460,44	2.527
CAIXABANK FONDEPOSITO	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.	7,0522	7,0524	16-05-21	115.964.026,46	376
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8710	6,8711	16-05-21	38.434.104,40	3.323
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,8709	63,8681	16-05-21	23.393.958,02	1.955
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.	1.846,5386	1.845,7989	13-05-21	66.739.228,26	4.284
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,4909	28,4896	16-05-21	19.124.510,25	1.879
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0495	12,0493	16-05-21	189.026,43	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2240	12,2238	16-05-21	45.723.204,70	96
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1090	12,1089	16-05-21	109.349.555,17	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8358	11,8355	16-05-21	49.922.818,29	3.399
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9226	12,9280	13-05-21	3.059.085,02	174
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,4594	12,4593	16-05-21	8.901.723,45	518
IMANTIA R.F. FLEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.896,2264	1.895,4927	13-05-21	14.994.330,89	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,1482	8,1331	13-05-21	7.821.274,02	987
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2896	11,2898	13-05-21	14.808.023,07	725
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2257	10,2484	14-05-21	2.768.349,05	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9922	12,0783	14-05-21	3.323.265,62	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8012	12,9264	14-05-21	4.154.461,68	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1846	11,2368	14-05-21	6.789.526,63	118
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3188	10,3643	14-05-21	5.806.550,58	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,9656	10,0196	14-05-21	247.344,76	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9028	10,9620	14-05-21	7.932.646,21	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,8310	130,8220	14-05-21	3.010.638,03	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	144,9419	146,7779	14-05-21	217.385,40	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	149,1300	151,0241	14-05-21	713.004,68	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	148,7357	150,6227	14-05-21	21.585.170,43	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,6620	100,6063	12-05-21	2.229.299,96	141
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,6660	7,6655	12-05-21	11.427.025,13	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5349	12,7660	14-05-21	17.230.508,30	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7341	10,7429	13-05-21	26.938.085,70	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,1215	12,1397	13-05-21	58.162.291,77	109

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2379	10,2414	13-05-21	30.819.375,05	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8311	9,8304	13-05-21	26.862.749,77	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,4529	12,3280	12-05-21	193.561.299,23	4.176
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5583	12,4327	12-05-21	26.586.014,62	2.879
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8243	11,7060	12-05-21	8.247.850,57	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	567,3916	581,2358	14-05-21	722.802,90	144
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0557	10,0289	12-05-21	833.705,85	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8724	11,8678	12-05-21	1.904.582,26	105
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4043	13,3827	12-05-21	10.129.034,22	358
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	8,1691	8,1448	12-05-21	607.399,95	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6603	9,6674	12-05-21	2.402.801,10	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7281	7,7143	12-05-21	7.822.811,55	37
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7437	9,6988	12-05-21	9.435.451,84	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3100	13,2555	12-05-21	12.427.652,00	175
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4563	9,4222	12-05-21	22.118.368,11	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8447	12,9906	14-05-21	1.091.377,47	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,2330	13,3836	14-05-21	4.919.309,79	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	12,1886	12,1676	12-05-21	3.079.968,55	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1510	10,1469	12-05-21	1.242.714,94	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2104	11,1563	12-05-21	3.015.678,87	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	8,2560	8,1507	12-05-21	3.211.255,42	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7731	9,6996	12-05-21	31.461.384,63	74
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,9328	8,8264	12-05-21	3.233.960,73	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	9,4432	9,3990	12-05-21	903.064,99	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6464	12,6370	13-05-21	5.235.901,25	143
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1891	10,1821	13-05-21	5.068.347,74	79
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5331	10,5275	13-05-21	10.126.905,48	133
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1780	11,1714	13-05-21	19.812.972,64	179
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8994	11,8910	13-05-21	8.518.572,60	105
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9685	10,0596	14-05-21	7.204.306,34	157
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8542	11,8129	12-05-21	2.536.358,63	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3419	11,3231	12-05-21	1.436.251,71	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9582	9,9396	12-05-21	4.537.442,00	41
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8888	9,8921	12-05-21	364.895,62	16
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,6180	13,8006	14-05-21	77.827.280,39	750
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.	6,0070	6,0392	14-05-21	69.020.395,29	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0031	7,0683	14-05-21	4.472.601,77	117
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0485	7,1143	14-05-21	167.563,67	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0201	7,0855	14-05-21	809.422,80	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0542	7,1200	14-05-21	986.630,83	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	6,2323	6,2241	13-05-21	71.653.267,22	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0560	10,0477	13-05-21	118.555.471,87	2.937
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9352	3,9269	13-05-21	506.625.373,46	81.539

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,7191	17,6247	13-05-21	35.665.927,22	1.509
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,1993	18,1029	13-05-21	75.192.211,66	5.286
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,8257	11,9771	13-05-21	11.576.648,40	585
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,1453	12,3011	13-05-21	545.724.795,16	83.580
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,6816	13,6126	13-05-21	686.991.486,44	83.579
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,7976	6,8030	13-05-21	33.748.416,96	1.713
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,9813	6,9871	13-05-21	952.552.932,34	83.573
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,9144	11,9078	13-05-21	400.159.180,76	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,6010	11,5942	13-05-21	15.258.440,26	957
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9593	4,8200	13-05-21	5.652.442,30	417
KUTXABANK BOLSA JAPON CL.CARTERA.	ES0114232004	KUTXABANK	5,0935	4,9509	13-05-21	318.886.551,10	83.581
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,6672	7,7299	13-05-21	224.429.535,39	83.577
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,4713	7,5321	13-05-21	53.697.206,20	2.630
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4745	7,4306	13-05-21	3.461.541,83	217
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6757	7,6308	13-05-21	499.635.625,79	63.760
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,1653	8,1599	13-05-21	5.780.828,86	350
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9317	6,9277	13-05-21	614.966.278,30	83.573
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,3215	13,2538	13-05-21	9.930.502,76	728
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2537	10,2500	13-05-21	252.729.711,76	3.955
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3834	10,3798	13-05-21	1.265.024.070,38	83.801
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,0030	11,0290	13-05-21	16.527.214,43	634
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,3004	11,3275	13-05-21	728.669.953,60	83.578
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0770	6,0731	13-05-21	102.922.522,62	2.625
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1427	6,1410	13-05-21	49.196.497,73	1.383
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1299	6,1269	13-05-21	46.002.312,32	1.128
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9356	7,9344	13-05-21	27.808.256,67	815
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2332	6,2292	13-05-21	93.877.345,39	3.222
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2625	6,2620	13-05-21	78.652.497,84	2.166
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5108	6,5009	13-05-21	240.407.997,18	6.258
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3611	6,3643	13-05-21	125.905.222,38	3.230
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5233	6,5233	13-05-21	20.723.193,05	714
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1636	6,1589	13-05-21	86.545.102,13	2.424
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4911	6,4922	13-05-21	39.625.543,68	1.692
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9587	5,9587	13-05-21	16.587.879,72	607
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4876	6,4771	13-05-21	17.770.656,60	779
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4511	6,4407	13-05-21	152.575.122,47	3.920
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4066	6,4052	13-05-21	101.182.546,31	3.064
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3154	6,3131	13-05-21	83.485.696,68	1.358
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,5419	11,5213	13-05-21	17.392.756,15	448
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,6560	11,6353	13-05-21	38.360.101,58	268
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1228	10,1146	13-05-21	204.300.095,79	1.767
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0057	9,9974	13-05-21	327.433.940,56	21.935
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,9098	23,8802	13-05-21	140.876.523,13	3.451
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,0688	24,0391	13-05-21	224.600.048,73	1.872
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	KUTXABANK	23,7507	23,7212	13-05-21	442.505.346,33	40.791
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7055	6,7055	13-05-21	3.705.335,65	256
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,3141	8,3088	13-05-21	338.819.819,55	83.571
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.007,3339	1.006,3340	13-05-21	51.631.730,66	1.158
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5060	9,5052	13-05-21	173.414.001,64	4.002
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7093	6,7088	13-05-21	12.088.876,93	104
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.027,2827	1.026,2866	13-05-21	1.151.128.626,35	81.544
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7419	21,7054	13-05-21	12.758.816,27	456
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2073	22,1707	13-05-21	576.288.622,22	62.239
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4895	6,4895	13-05-21	9.226.559,63	350
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4946	6,4939	13-05-21	22.039.687,35	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2594	6,2589	13-05-21	1.605.700.110,12	83.570
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3630	6,3625	13-05-21	31.434.560,69	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	13-05-21	28.453.767,76	910
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1430	6,1310	13-05-21	29.905.218,68	743
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9950	5,9936	13-05-21	294.176.411,70	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0722	6,0702	13-05-21	203.199.779,70	5.313
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0409	6,0398	13-05-21	181.795.989,23	4.100
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9991	5,9997	13-05-21	42.130.151,67	1.026
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0621	6,0623	13-05-21	160.396.432,85	4.275
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0809	6,0772	13-05-21	149.973.030,13	4.120
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1006	6,0977	13-05-21	96.246.618,58	2.546
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3144	6,3014	13-05-21	78.331.579,73	2.200
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1749	6,1686	13-05-21	795.981.592,24	83.577
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1623	7,1618	13-05-21	72.141.937,84	2.284
LIBERBANK GESTION, SGIC, 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.	9,7870	9,7874	14-05-21	67.488.132,02	2.755
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9542	9,9547	14-05-21	6.561.955,00	695
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.	7,5099	7,5998	14-05-21	41.203.869,22	2.378
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8043	7,8980	14-05-21	443.312,92	694
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.	8,5440	8,5893	14-05-21	21.693.345,35	1.224
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.	8,7065	8,6931	14-05-21	27.402.178,47	1.047
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4243	6,4222	14-05-21	30.663.994,94	951
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8037	10,8014	14-05-21	116.930.057,68	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0102	9,0083	14-05-21	81.603.131,80	2.286
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5002	8,4966	14-05-21	62.700.025,10	2.391
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.	9,3733	9,5231	14-05-21	8.937.086,06	689
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,7250	9,8808	14-05-21	938.715,75	734
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,6124	7,7051	14-05-21	1.172.880,82	697
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.	7,3373	7,4262	14-05-21	9.033.113,27	703
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4856	9,4858	14-05-21	74.683.941,11	1.973
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5855	9,5858	14-05-21	6.117.875,09	187
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5629	9,5631	14-05-21	5.165.889,65	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6447	9,7991	14-05-21	2.567.263,57	3
LORETO INVERSIONES, SGIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.092,3676	1.099,0698	14-05-21	98.982.875,84	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2601	11,3290	14-05-21	3.923.270,87	152
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.025,2621	1.028,2117	14-05-21	60.195.600,87	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4101	10,4400	14-05-21	4.029.469,89	138
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.116,8240	1.125,9250	14-05-21	51.171.507,00	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4139	11,5067	14-05-21	5.073.671,34	164
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	172,1337	173,6237	14-05-21	172.442.723,19	348
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	159,0754	160,4469	14-05-21	158.541.847,49	4.951
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	164,1970	165,6149	14-05-21	290.606.972,28	2.098
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,1830	160,5603	14-05-21	45.857.529,89	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,1364	148,4044	14-05-21	35.625.428,74	1.835
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,8215	153,1319	14-05-21	65.044.372,47	624
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	119,9794	120,9568	14-05-21	83.001.048,37	2.222
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	118,1077	119,0690	14-05-21	16.052.820,55	329
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,7685	32,7414	13-05-21	289.489.989,58	6.453
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,0764	16,2544	13-05-21	332.133.222,62	3.363
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDOS	ES0178520039	MAPFRE INVERSION S.A. S.V.	77,0259	76,9517	13-05-21	163.098.433,33	3.205
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7584	12,7578	13-05-21	75.756.770,92	8.370

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,1580	20,1017	13-05-21	33.442.864,07	2.154
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1950	6,1929	13-05-21	35.570.980,94	118
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0328	7,0416	13-05-21	115.250.572,43	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.	18,7311	18,7222	13-05-21	47.850.150,32	2.446
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5375	12,5276	13-05-21	39.127.521,40	2.438
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9586	9,9634	13-05-21	281.636.849,14	14.245
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0853	7,0809	13-05-21	58.906.473,36	1.125
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1434	6,1433	13-05-21	51.015.118,03	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6191	15,6180	13-05-21	261.740.459,75	20.744
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	30,1518	30,1518	14-05-21	87.031.782,79	1.962
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0877	10,0878	14-05-21	74.857.455,86	2.906
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1101	10,1102	14-05-21	8.438.842,27	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9114	5,9047	13-05-21	348.952.569,14	4.832
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.137,4192	1.133,9203	13-05-21	16.813.195,99	359
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8108	5,7990	13-05-21	176.585.879,02	2.652
MARCH EUROPA	ES0160746030	BANCA MARCH	11,5228	11,6387	14-05-21	14.469.628,94	939
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8572	9,9566	14-05-21	6.684.107,65	566
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.008,4381	1.019,6789	14-05-21	30.763.375,11	928
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,3789	11,5061	14-05-21	9.918.650,60	576
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,3221	8,4151	14-05-21	594.024,25	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,0177	9,9476	13-05-21	3.514.194,18	142
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7523	10,7530	14-05-21	59.499.095,50	917
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1215	10,1223	14-05-21	13.610.261,28	5
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0433	10,0441	14-05-21	20.088,30	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,8133	907,8694	14-05-21	278.961.574,70	920
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9045	9,9052	14-05-21	122.291.296,79	2.926
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9274	9,9281	14-05-21	10.499.635,51	4
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7705	9,7696	14-05-21	48.965.768,81	379
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3268	10,3260	14-05-21	6.593.099,43	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9286	9,9291	14-05-21	34.632.551,68	3.703
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,2481	20,2163	13-05-21	27.079.730,94	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7887	10,7888	14-05-21	593.792.323,34	13.954
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0057	10,0058	14-05-21	965.940,32	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2801	11,2801	14-05-21	85.811.553,34	1.436
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2936	9,2936	14-05-21	4.116.454,36	65
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0640	11,0640	14-05-21	331.848.925,79	24.798
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2942	9,2942	14-05-21	4.754.893,34	303
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,6460	10,7019	14-05-21	6.747.090,96	478
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2722	10,3261	14-05-21	2.398.756,05	144
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,9365	20,0407	14-05-21	10.117.907,58	464
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,8031	18,9010	14-05-21	18.156.813,28	2.120
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,3936	19,4946	14-05-21	910.996,88	89
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6540	10,7983	14-05-21	4.985.076,17	450
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2087	9,3332	14-05-21	10.161.850,90	516
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7400	8,8581	14-05-21	12.367.205,93	1.314
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7625	11,7711	13-05-21	5.445.543,00	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0965	10,0957	14-05-21	60.476.117,85	407
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.610,5180	2.610,2802	14-05-21	44.006.683,69	4.417
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,6781	12,6983	14-05-21	9.205.287,24	705
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0506	10,0666	14-05-21	3.312.606,56	174
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,1464	17,1734	14-05-21	14.691.696,96	438
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9990	13,0195	14-05-21	877.201,71	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,3951	16,4208	14-05-21	12.127.567,14	5.075
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9605	12,9808	14-05-21	1.033.997,99	91

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0457	9,0956	14-05-21	4.238.915,14	368
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5419	7,5835	14-05-21	2.573.510,19	205
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6367	8,6842	14-05-21	28.956.893,21	123
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2080	7,2477	14-05-21	1.002.654,77	76
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4103	8,4564	14-05-21	1.534.664,96	316
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,0205	7,0590	14-05-21	642.903,82	74
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6055	11,6085	14-05-21	31.965.869,22	1.157
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9835	9,9861	14-05-21	4.299.689,96	167
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6116	33,6201	14-05-21	115.327.823,23	1.260
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7234	22,7292	14-05-21	2.543.166,08	103
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7826	32,7908	14-05-21	70.348.489,62	3.716
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7110	22,7167	14-05-21	2.171.008,39	160
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2687	9,3615	14-05-21	8.947.125,04	590
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9826	9,0724	14-05-21	13.130.352,97	1.473
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3400	9,4336	14-05-21	7.874.410,34	604
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	82,8558	83,6245	14-05-21	1.027.922,32	134
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,0455	84,8267	14-05-21	2.115.845,93	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,6160	58,5728	14-05-21	384.899,43	10
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,0500	61,0503	14-05-21	1.802.198,90	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	626,6080	637,3297	14-05-21	38.812.624,21	717
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,5054	59,0285	14-05-21	32.034.723,74	26
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,9725	82,2968	14-05-21	367.541.042,73	303
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,1116	65,4814	14-05-21	24.104.506,55	1.015
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.	130,8053	130,8245	14-05-21	2.394.687,60	92
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,0842	187,1095	14-05-21	813.410,19	84
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5351	121,6701	14-05-21	62.678.876,03	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,2150	110,3374	14-05-21	20.503.095,97	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	182,8057	184,4790	14-05-21	25.251.179,99	945
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	173,0365	174,7097	14-05-21	710.112,35	140
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	464,4467	467,7751	14-05-21	18.973.833,47	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	167,8132	170,0799	14-05-21	49.356.284,84	279
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.	150,7501	150,7612	14-05-21	28.261.581,99	733
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,6125	147,6223	14-05-21	486.685,54	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,4653	151,4767	14-05-21	147.300.735,66	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	14-05-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8921	136,9134	14-05-21	1.339.293.213,87	2.563
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7387	136,7598	14-05-21	171.135.411,52	997
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,4467	109,1026	14-05-21	5.814.450,11	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,2689	108,9234	14-05-21	10.422.690,52	541
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,3318	99,9310	14-05-21	485.379,79	124
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,6733	110,3365	14-05-21	11.666.062,04	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,9243	165,0418	14-05-21	26.093.154,85	107
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6360	104,6344	14-05-21	78.601.394,52	543
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,5560	101,5535	14-05-21	998.816,07	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,3164	82,8829	14-05-21	56.609.571,34	291
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	119,1044	118,5144	14-05-21	1.845.199,16	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,8392	118,2501	14-05-21	46.996,51	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	119,2343	118,6439	14-05-21	95.379.045,89	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	90,0283	89,9958	14-05-21	125.707.944,65	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,3835	102,4068	13-05-21	20.029.738,94	444
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,4264	105,4534	13-05-21	69.670.236,68	799
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,6078	103,6331	13-05-21	1.667.618,31	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	244,7896	247,8430	14-05-21	3.021.807,69	213
MUTUAFONDO ESPAÑA, FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	257,7172	260,7651	14-05-21	19.987.346,61	696

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,5596	100,5373	13-05-21	27.004.864,70	436
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,2458	103,2254	13-05-21	98.385.277,87	1.366
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,2304	102,2094	13-05-21	1.007.068,51	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	210,3487	212,2557	14-05-21	5.620.452,34	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,9422	107,9751	14-05-21	54.954.912,01	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,7221	107,7547	14-05-21	36.331.193,35	1.042
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,8096	102,8397	14-05-21	683.432,91	167
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,6929	109,7267	14-05-21	9.673.128,42	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,3590	97,3522	14-05-21	19.470,45	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,3576	97,3508	14-05-21	19.470,17	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,6856	97,6799	14-05-21	126.983,97	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,6856	97,6799	14-05-21	126.983,97	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,3993	30,3845	13-05-21	8.037.969,00	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	184,5067	186,1951	14-05-21	105.900.934,25	2.057
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,1946	192,2217	14-05-21	132.778.990,48	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,0996	192,1264	14-05-21	18.747.380,08	617
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,8476	102,8886	14-05-21	284.260.019,36	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,0089	144,8748	14-05-21	76.694.694,14	279
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	113,3032	113,1631	13-05-21	44.723.046,86	1.952
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,8458	113,7160	13-05-21	21.431.703,29	34
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,6518	126,6755	14-05-21	102.037,82	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,3371	99,2619	13-05-21	53.943.541,44	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,1647	98,0888	13-05-21	13.192,80	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,1784	129,2029	14-05-21	2.106.886,87	120
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,1028	130,1277	14-05-21	49.205.325,98	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,3395	109,3892	14-05-21	70.056.597,28	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5686	35,5687	14-05-21	272.381.278,11	2.912
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3461	33,3460	14-05-21	24.279.422,71	624
MUTUAFONDO TECNOLÓGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	219,0788	219,5725	13-05-21	28.207.494,67	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	368,3948	371,5143	14-05-21	37.369.460,80	980
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	354,0553	357,2286	14-05-21	338.520,38	77
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	370,1215	373,2572	14-05-21	33.595.078,94	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6768	35,6770	14-05-21	1.130.948.614,77	2.712
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,0278	138,0358	14-05-21	54.654.364,33	278
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERISIS NET	83,1064	83,1231	14-05-21	107.078.083,96	3.614
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,9864	13,1316	14-05-21	8.838.761,82	106
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,5413	13,5222	13-05-21	2.538.689,89	100
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,6206	14,6002	13-05-21	3.318.376,06	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,7410	14,7206	13-05-21	7.360.331,80	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5334	9,4740	13-05-21	4.825.723,38	125
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,5226	7,5934	14-05-21	3.947.598,52	222
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,6674	4,6659	13-05-21	122.895,75	72
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0027	8,9937	13-05-21	10.051.148,08	961
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0000	6,9899	13-05-21	13.376.441,51	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6314	20,4790	13-05-21	16.214.360,36	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,9510	21,7239	13-05-21	24.951.045,37	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,7302	10,6253	13-05-21	8.158.290,93	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5947	13,5751	13-05-21	7.066.413,50	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8681	9,8665	13-05-21	165.079,61	84
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9316	7,9314	14-05-21	1.830.485,36	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.035,8227	1.040,4482	14-05-21	3.203.032,38	229
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4746	10,4513	13-05-21	23.983.498,54	87
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,0553	22,0742	14-05-21	2.984.364,60	87
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,1618	88,2373	13-05-21	13.015.020,52	96
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,3752	91,3564	13-05-21	126.222,49	5
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2047	9,5217	14-05-21	3.235.667,90	65
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	240,5468	239,4055	13-05-21	5.400.303,73	260
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,8956	13,0884	14-05-21	11.292.983,84	755
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.905,8116	1.905,9099	14-05-21	91.495.659,36	2.783

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,4230	17,4216	14-05-21	2.433.372,45	817
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,0483	14,9507	13-05-21	21.831.768,32	1.847
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,3770	13,3663	13-05-21	33.753.528,64	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	848,2910	848,2751	14-05-21	9.576.326,15	423
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,7284	109,7504	14-05-21	7.510.448,94	254
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,9802	6,0617	14-05-21	4.388.989,03	585
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0554	9,0320	13-05-21	6.927.152,56	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	8,6782	8,6892	13-05-21	7.107.763,21	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0372	10,0522	13-05-21	33.619.590,51	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,1124	119,0174	12-05-21	11.043.797,74	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,8744	118,7777	12-05-21	52.412.222,59	548
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,5109	119,0085	12-05-21	41.291.758,79	300
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,2018	112,0092	12-05-21	258.061.336,43	919
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,5096	105,4399	12-05-21	142.490.546,04	631
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	19,3754	19,6212	14-05-21	63.893.247,81	235
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,1363	12,3529	14-05-21	45.830.897,42	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,4740	10,4321	14-05-21	3.294.006,71	97
PRECISION ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,5239	99,5389	13-05-21	1.110.395,58	6
PRECISION ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,7597	100,7764	13-05-21	2.165.186,58	87
RENDA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENDA 4 BANCO	11,3144	11,4517	14-05-21	17.781.675,51	643
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENDA 4 BANCO	12,6154	12,7011	14-05-21	4.439.808,95	203
AVANTAGE FUND	ES0112231008	RENDA 4 BANCO	17,3059	17,3564	14-05-21	19.496.713,01	539
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,1989	14,3008	14-05-21	11.754.593,11	121
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENDA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENDA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENDA 4 BANCO					
FONDICOYUNTURA	ES0138969037	RENDA 4 BANCO	283,4865	284,0325	14-05-21	7.078.483,33	93
FONDEMAR DE INVERSIONES	ES0138053030	RENDA 4 BANCO	11,0192	11,0452	14-05-21	6.699.004,67	113
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENDA 4 BANCO	10,0060	10,0071	13-05-21	300.213,26	1
GEF ALBORAN GLOBAL	ES0141176000	RENDA 4 BANCO	9,3949	9,3536	13-05-21	3.194.870,73	109
GLOBAL ALLOCATION	ES0116848005	RENDA 4 BANCO	20,7732	20,6961	14-05-21	30.523.409,58	600
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENDA 4 BANCO	1,1611	1,1519	13-05-21	4.003.564,76	135
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENDA 4 BANCO	13,6735	13,6771	14-05-21	1.024.105.773,80	60.909
MARANGO EQUITY FUND	ES0166932006	RENDA 4 BANCO	12,7701	12,8783	14-05-21	7.469.253,69	158
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3851	11,4424	14-05-21	4.774.389,46	149
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENDA 4 BANCO	10,8719	10,8595	13-05-21	2.921.074,30	145
PATRISA	ES0168812032	RENDA 4 BANCO	24,8829	25,0571	14-05-21	12.250.136,48	108
PENTA INVERSION CLASE A	ES0168997007	RENDA 4 BANCO	12,5014	12,4809	14-05-21	6.067.491,20	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENDA 4 BANCO	12,1077	12,0872	14-05-21	2.383.582,90	86
PENTATHLON	ES0162858031	CECABANK, S.A.	66,8983	66,9594	14-05-21	13.623.473,51	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENDA 4 BANCO	17,1555	17,5639	14-05-21	44.325.973,15	5.934
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENDA 4 BANCO	10,9043	10,9607	14-05-21	5.053,42	1
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENDA 4 BANCO	10,8110	10,8667	14-05-21	10.223.838,78	1.369
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENDA 4 BANCO	12,4774	12,4492	10-05-21	3.006.459,14	90
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENDA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENDA 4 ACCIONES GLOBALES	ES0173128002	RENDA 4 BANCO	15,5348	15,5397	13-05-21	37.323.770,40	3.709
RENDA 4 ACCIONES GLOBALES, I	ES0173128010	RENDA 4 BANCO	15,6867	15,6920	13-05-21	4.344.179,71	20
RENDA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENDA 4 BANCO	7,5824	7,6066	14-05-21	18.908.379,82	774
RENDA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENDA 4 BANCO	7,5221	7,5440	14-05-21	17.509.699,84	1.118
RENDA 4 BOLSA, I	ES0173394000	RENDA 4 BANCO	37,5141	37,9475	14-05-21	4.885.031,16	28
RENDA 4 BOLSA, R	ES0173394034	RENDA 4 BANCO	36,9940	37,4157	14-05-21	57.806.925,66	4.070
RENDA 4 DELTA , CLASE I	ES0173317001	RENDA 4 BANCO	10,2125	10,2488	14-05-21	1.602.126,18	9
RENDA 4 DELTA , CLASE R	ES0173317035	RENDA 4 BANCO	10,1069	10,1427	14-05-21	1.437.393,46	125
RENDA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENDA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENDA 4 FONCUENTA AHORRO, FI	ES0173222003	RENDA 4 BANCO	10,2946	10,2966	14-05-21	97.935.789,40	1.144
RENDA 4 FONDOTESORO CORTO PLAZO	ES0173372030	RENDA 4 BANCO	88,0003	88,0002	14-05-21	3.905.618,12	249
RENDA 4 GLOBAL	ES0173392038	RENDA 4 BANCO	11,3386	11,4290	14-05-21	3.462.187,03	147
RENDA 4 LATINOAMERICA	ES0173320039	RENDA 4 BANCO	24,7498	25,0482	14-05-21	4.046.251,43	1.050
RENDA 4 LATINOAMERICA CLASE I	ES0173320005	RENDA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENDA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENDA 4 BANCO	11,7744	12,0174	14-05-21	13.552,90	1

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RENDA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENDA 4 BANCO	11,7492	11,9915	14-05-21	13.138.715,18	1.463
RENDA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENDA 4 BANCO					
RENDA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENDA 4 BANCO	5,1858	5,0985	11-05-21	785.506,61	137
RENDA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENDA 4 BANCO	11,6736	11,6683	10-05-21	10.841.924,07	63
RENDA 4 MULTIGESTION 2/ATRIA	ES0174741035	RENDA 4 BANCO	11,8217	11,8086	10-05-21	11.211.206,31	76
INV.GLOBAL							
RENDA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENDA 4 BANCO	10,2768	10,2701	11-05-21	5.263.041,07	120
RENDA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENDA 4 BANCO	19,6031	19,6417	11-05-21	43.264.774,87	3.220
RENDA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENDA 4 BANCO	9,8478	9,7637	11-05-21	2.171.415,51	63
RENDA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENDA 4 BANCO	8,0661	8,0504	11-05-21	5.284.514,40	27
RENDA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENDA 4 BANCO	11,0564	10,9603	11-05-21	1.665.897,35	53
RENDA 4 NEXUS	ES0173268006	RENDA 4 BANCO	15,1983	15,2541	14-05-21	103.847.503,54	4.385
RENDA 4 PEGASUS, CLASE I	ES0173321029	RENDA 4 BANCO	16,3196	16,3294	14-05-21	6.290.396,06	134
RENDA 4 PEGASUS, CLASE P	ES0173321011	RENDA 4 BANCO	16,4063	16,4162	14-05-21	34.595.044,97	28
RENDA 4 PEGASUS, CLASE R	ES0173321003	RENDA 4 BANCO	16,1382	16,1478	14-05-21	239.552.613,92	8.992
RENDA 4 RENTA FIJA 6 MESES	ES0128520006	RENDA 4 BANCO	11,5322	11,5303	14-05-21	247.437.145,66	6.813
RENDA 4 RENTA FIJA EURO	ES0173319031	RENDA 4 BANCO	14,1692	14,1686	14-05-21	2.183.889,69	271
RENDA 4 RENTA FIJA MIXTO	ES0108207038	RENDA 4 BANCO	15,5031	15,5493	14-05-21	10.389.213,30	1.054
RENDA 4 RENTA FIJA R	ES0176954008	RENDA 4 BANCO	11,5643	11,5677	14-05-21	172.129.348,76	6.000
RENDA 4 RENTA I	ES0176954016	RENDA 4 BANCO	11,6778	11,6810	14-05-21	62.790.401,92	1.769
RENDA 4 SMALL CAPS EURO, I	ES0113118014	RENDA 4 BANCO	13,7176	13,8489	14-05-21	2.935.276,33	8
RENDA 4 SMALL CAPS EURO, R	ES0113118006	RENDA 4 BANCO	13,5358	13,6652	14-05-21	8.013.860,62	909
RENDA 4 USA	ES0173364037	RENDA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENDA 4 VALOR EUROPA	ES0173322001	RENDA 4 BANCO	21,3161	21,5252	14-05-21	107.835.574,05	5.678
RENDA 4 VALOR RELATIVO	ES0128522002	RENDA 4 BANCO	14,6652	14,6753	14-05-21	209.462.644,51	7.568
RENDA 4 VALOR RELATIVO, I	ES0128522028	RENDA 4 BANCO	14,8528	14,8633	14-05-21	54.663.272,62	1.981
RENDA 4 VALOR RELATIVO, P	ES0128522010	RENDA 4 BANCO	14,8952	14,9057	14-05-21	41.189.645,11	19
RENDA 4 WERTEFINDER	ES0173323009	RENDA 4 BANCO	18,9795	19,1185	14-05-21	7.295.018,72	764
TOP CLASS HEALTHCARE	ES0179362001	RENDA 4 BANCO	15,0307	15,0811	14-05-21	9.832.260,53	441
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,8634	19,9395	14-05-21	16.173.784,55	1.301
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	19,8846	19,9605	14-05-21	3.157.089,68	747
TRUE VALUE	ES0180792006	RENDA 4 BANCO	21,9374	22,0433	14-05-21	106.191.256,17	6.102
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,0406	20,1173	14-05-21	26.317.335,51	3.457
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENDA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,6465	126,2130	14-05-21	2.811.519,65	160
RENDA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,1213	125,6851	14-05-21	1.855.777,32	134
RENDA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENDA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,4303	107,5072	14-05-21	2.653.570,21	143
RENDA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,7345	108,8138	14-05-21	28.120.427,53	3
RENDA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,5842	108,6627	14-05-21	483.847,57	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,2679	106,3433	14-05-21	4.484.660,36	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	121,5775	123,1072	14-05-21	3.620.180,27	117
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	125,5804	127,1642	14-05-21	3.469.376,16	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	125,4502	127,0315	14-05-21	823.692,35	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,6995	104,7729	14-05-21	8.146.193,23	159
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,6928	108,7721	14-05-21	965.533,58	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	1.710,0516	1.709,8976	14-05-21	9.136.611,44	2.817
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.743,6847	1.743,5420	14-05-21	596.542,70	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8011	10,8105	14-05-21	67.415.916,19	3.295
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3479	11,3579	14-05-21	3.935.509,22	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2082	11,2182	14-05-21	68.653.344,95	363
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3848	11,3950	14-05-21	8.948.764,43	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1705	11,1803	14-05-21	1.286.788,74	37
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5687	11,6005	14-05-21	501.373.235,30	24.445
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,2694	12,3033	14-05-21	12.941.916,02	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,0867	12,1202	14-05-21	381.307.914,76	2.204
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,2783	12,3124	14-05-21	39.335.700,26	28
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,0495	12,0827	14-05-21	20.575.116,34	532
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2134	10,2708	14-05-21	116.967.998,02	5.971
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,8824	10,9439	14-05-21	524.861,91	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,7015	10,7619	14-05-21	79.841.070,07	444
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,6781	10,7383	14-05-21	5.539.493,12	136
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,7441	10,8289	14-05-21	42.078.390,13	2.774
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,2586	11,3476	14-05-21	18.676.233,41	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	11,2394	11,3282	14-05-21	1.709.702,55	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,8631	10,9538	14-05-21	21.199.042,65	259
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	9,9674	9,9828	14-05-21	72.794.440,85	3.918
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0234	10,0390	14-05-21	2.338.164,47	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0228	10,0384	14-05-21	41.962.715,58	289
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0450	10,0607	14-05-21	7.791.941,31	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	9,9910	10,0065	14-05-21	4.498.346,32	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,9951	7,0878	14-05-21	3.061.906,63	662
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,3543	7,4521	14-05-21	7.838.460,15	253
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,1862	7,2816	14-05-21	473.175,91	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	7,2659	7,3623	14-05-21	108.177,46	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,2786	16,4290	14-05-21	19.088.038,27	1.730
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,2112	17,3708	14-05-21	72.374.687,87	10.272
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	16,8839	17,0401	14-05-21	5.568.789,41	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	17,0048	17,1620	14-05-21	1.488.443,02	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,1315	20,1328	14-05-21	7.817.316,07	444
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5915	14,6021	14-05-21	8.833.904,66	480
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2888	15,3004	14-05-21	1.860.269,42	6.818
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3665	15,3779	14-05-21	511.502,71	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0709	15,0821	14-05-21	5.406.034,08	35
SABADELL BONOS ALTO INTERÉS PREMIER	ES0111146025	BANCO DE SABADELL	15,1075	15,1049	07-11-19	1.575.688,10	1
SABADELL BONOS ALTO INTERÉS PYME	ES0111146058	BANCO DE SABADELL	15,1814	15,1926	14-05-21	448.882,57	12
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,6796	15,6482	14-05-21	3.987.747,71	609
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,4765	16,4440	14-05-21	33.883.302,48	10.099
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,3412	16,3089	14-05-21	2.328.228,50	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	16,2847	16,2523	14-05-21	644.045,42	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	20,3286	20,3299	14-05-21	6.034.477,87	27
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,6261	20,6275	14-05-21	1.711.520,39	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,4638	20,4651	14-05-21	307.297,70	12
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,6223	10,6238	14-05-21	25.460.399,47	1.509
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	10,9903	10,9921	14-05-21	23.361.954,13	7.247
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	10,9543	10,9560	14-05-21	13.977.753,79	75
SABADELL BONOS EURO PREMIER	ES0173828023	BANCO DE SABADELL	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BANCO DE SABADELL	10,9324	10,9341	14-05-21	313.568,30	13
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7905	9,7907	14-05-21	17.625.292,98	722
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8492	9,8494	14-05-21	203.017.281,25	11.049
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8198	9,8200	14-05-21	12.973.552,44	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8198	9,8200	14-05-21	61.561.054,98	301
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8345	9,8347	14-05-21	48.122.995,23	23
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8052	9,8053	14-05-21	3.863.339,18	95
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0491	10,0353	14-05-21	1.044.175,69	103
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1894	10,1755	14-05-21	71.282.614,95	10.294
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL	10,0805	10,0667	14-05-21	600.357,16	1
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0886	10,0747	14-05-21	802.758,89	4
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0708	10,0569	14-05-21	332.628,23	6
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	13,9893	13,9704	14-05-21	7.571.048,56	550
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BANCO DE SABADELL					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BANCO DE SABADELL	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BANCO DE SABADELL	14,4415	14,4222	14-05-21	4.202.719,75	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	14,5029	14,4834	14-05-21	341.870,87	12

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SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	8,2040	8,2023	14-05-21	3.146.748,53	375
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,6923	8,6908	14-05-21	12.811.859,81	7.790
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,5731	8,5714	14-05-21	601.436,08	19
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,5211	8,5194	14-05-21	1.267.639,72	9
SABADELL COMMODITIES PREMIER	ES0179606035	BANCO DE SABADELL	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BANCO DE SABADELL	10,6040	10,6596	14-05-21	63.822.924,26	3.775
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6692	10,7253	14-05-21	2.599.254,81	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6699	10,7261	14-05-21	26.161.601,84	175
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	10,6325	10,6883	14-05-21	5.101.687,57	152
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,7341	15,6899	14-05-21	5.067.394,67	591
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,3300	16,2845	14-05-21	22.456.315,74	10.058
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,4422	16,3962	14-05-21	743.155,93	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,2218	16,1765	14-05-21	2.825.902,53	20
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,5241	16,4780	14-05-21	855.914,45	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,2456	16,2000	14-05-21	515.094,98	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,0589	12,0561	13-05-21	113.069.070,99	7.404
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,1944	12,1919	13-05-21	5.145.609,45	7.310
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,1436	12,1409	13-05-21	3.235.134,75	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,1435	12,1409	13-05-21	61.437.907,36	381
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,1012	12,0985	13-05-21	15.060.407,55	430
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,6840	13,6970	14-05-21	3.851.536,56	93
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,1595	13,1718	14-05-21	26.663.476,04	1.662
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,7827	13,7961	14-05-21	9.956.957,85	7.019
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,6042	13,6171	14-05-21	29.956.189,28	181
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,0270	14,0405	14-05-21	1.983.624,69	1
SABADELL EMERGENTE MIXTO FLEXIBLE E	ES0105142048	BANCO DE SABADELL	13,8645	13,8777	14-05-21	1.132.699,39	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	8,4954	8,6353	14-05-21	37.035.378,06	3.271
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,8598	9,0060	14-05-21	77.355,24	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	8,7503	8,8946	14-05-21	15.188.174,20	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	9,9867	9,1350	14-05-21	3.276.033,47	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,7151	8,8588	14-05-21	768.341,72	23
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	17,9466	18,1913	14-05-21	48.331.538,70	3.000
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	18,8846	19,1427	14-05-21	282.682,72	280
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	18,9019	19,1598	14-05-21	89.022,42	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	18,4973	18,7497	14-05-21	21.297.536,20	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	18,6767	18,9314	14-05-21	2.554.742,71	67
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,0585	21,3145	14-05-21	93.920.201,33	5.210
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,2563	22,5277	14-05-21	236.754.794,97	10.313
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,2403	22,5110	14-05-21	1.238.639,92	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	21,8250	22,0906	14-05-21	44.838.265,02	202
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,5540	22,8289	14-05-21	8.531.426,08	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	21,9154	22,1820	14-05-21	5.312.663,80	134
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,7979	20,8121	14-05-21	32.039.377,43	1.821
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,3959	21,4109	14-05-21	188.189.978,68	11.235
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,4960	21,5109	14-05-21	1.798.040,33	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2383	21,2531	14-05-21	23.141.923,52	138
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,4925	21,5075	14-05-21	3.049.667,69	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3158	21,3305	14-05-21	2.742.266,42	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,2810	16,5259	14-05-21	49.396.937,63	4.661
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,9856	17,2416	14-05-21	72.240.514,79	7.584
SABADELL EUROACCIÓN EMPRESA	ES0111098044	BANCO DE SABADELL	16,9926	17,2485	14-05-21	519.363,71	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,7672	17,0196	14-05-21	16.546.974,03	93
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,2181	17,4776	14-05-21	6.794.409,55	3
SABADELL EUROACCIÓN PYME	ES0111098051	BANCO DE SABADELL	16,7681	17,0205	14-05-21	1.168.177,22	35
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,7783	4,8429	14-05-21	22.423.910,18	2.004
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,9825	5,0500	14-05-21	141.123.487,05	10.303
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,9199	4,9865	14-05-21	5.939.736,66	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	4,9238	4,9905	14-05-21	655.535,79	16
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,1420	6,1344	14-05-21	239.217,15	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,8807	5,8734	14-05-21	1.725.665,10	362
SABADELL EUROPA EMERGENTE BOLSA	ES0111099000	BANCO DE SABADELL	6,2133	6,2059	14-05-21	8.328.727,22	7.788

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAR							
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,0939	6,0865	14-05-21	271.784,07	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	11,1464	11,2891	14-05-21	23.387.259,48	1.721
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,7308	11,8814	14-05-21	115.955.588,63	10.298
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,4912	11,6385	14-05-21	8.108.107,02	44
SABADELL EUROPA VALOR PREMIER	ES0183339029	BANCO DE SABADELL	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BANCO DE SABADELL	11,6031	11,7518	14-05-21	1.174.166,29	41
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7358	12,7395	14-05-21	4.028.525,46	244
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2167	13,2208	14-05-21	7.958,14	33
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2483	13,2523	14-05-21	526.200,94	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9995	13,0034	14-05-21	7.815.234,58	40
SABADELL FINANCIAL CAPITAL PREMIER	ES0111093029	BANCO DE SABADELL	11,4848	11,4820	20-03-20	919.577,49	1
SABADELL FINANCIAL CAPITAL PYME	ES0111093052	BANCO DE SABADELL	13,1524	13,1563	14-05-21	115.761,79	5
SABADELL FONDTESESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2651	8,2648	14-05-21	33.619.123,46	3.651
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,8893	10,9025	14-05-21	136.092.090,53	5.321
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,3720	9,3695	14-05-21	132.205.532,44	4.080
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3128	10,3250	14-05-21	254.131.847,91	9.551
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0297	13,0619	14-05-21	264.970.159,92	7.764
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9103	10,9473	14-05-21	219.694.894,56	6.558
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4329	10,4311	14-05-21	333.245.577,84	9.332
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4513	10,4502	14-05-21	214.515.983,79	6.806
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2207	11,2105	14-05-21	174.943.451,37	5.762
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7058	10,7494	14-05-21	82.427.976,79	2.196
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,3749	10,3697	14-05-21	164.139.190,53	4.564
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,8981	12,9081	14-05-21	121.405.357,00	5.302
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,7837	11,7824	14-05-21	270.841.051,00	8.339
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7543	10,7537	14-05-21	211.373.260,48	6.282
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,3165	10,3132	14-05-21	97.618.995,08	2.478
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2878	10,2871	14-05-21	10.727.769,44	416
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8964	10,9044	14-05-21	18.897.585,64	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	10,9409	10,9490	14-05-21	2.230.775,06	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9409	10,9490	14-05-21	65.768.924,21	369
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9633	10,9715	14-05-21	10.000.427,60	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9185	10,9266	14-05-21	1.884.067,09	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2849	9,2848	14-05-21	445.177.502,66	24.102
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4201	9,4200	14-05-21	647.837.707,06	10.290
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3538	9,3536	14-05-21	15.349.691,10	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3545	9,3543	14-05-21	283.068.770,13	1.650
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4623	9,4622	14-05-21	52.613.668,33	32
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3192	9,3191	14-05-21	28.694.362,54	880
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.330,3776	1.334,3738	14-05-21	14.717.907,63	781
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.384,7499	1.388,9534	14-05-21	3.819.254,05	52
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.374,9440	1.379,1082	14-05-21	3.647.017,10	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.374,8915	1.379,0555	14-05-21	55.295.768,72	284
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.382,6179	1.386,8110	14-05-21	13.186.723,66	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.347,5597	1.351,6205	14-05-21	1.878.446,68	43
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,7106	2,7580	14-05-21	6.393.223,32	1.004
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,8671	2,9173	14-05-21	44.836.744,75	10.302
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,8111	2,8603	14-05-21	637.906,94	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	2,8064	2,8555	14-05-21	393.169,59	11
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1722	10,2013	14-05-21	111.679.765,24	3.796
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2863	10,3158	14-05-21	4.923.663,70	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2869	10,3164	14-05-21	141.045.105,88	823
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3512	10,3809	14-05-21	9.046.987,01	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2231	10,2523	14-05-21	2.736.164,52	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,3956	10,4578	14-05-21	10.426.327,87	369
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,4932	10,5561	14-05-21	16.042.353,84	94
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,4286	10,4911	14-05-21	641.835,46	17

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SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,8077	10,8965	14-05-21	2.285.930,37	99
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,8941	10,9838	14-05-21	2.544.404,67	13
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,9311	11,0211	14-05-21	3.128.464,89	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,8335	10,9226	14-05-21	90.731,17	4
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2365	9,2365	14-05-21	425.046.580,34	22.201
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3384	9,3385	14-05-21	13.587.855,38	148
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3142	9,3143	14-05-21	642.734.328,34	11.224
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2701	9,2702	14-05-21	79.793.545,37	132
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2701	9,2701	14-05-21	543.877.759,28	2.699
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3069	9,3069	14-05-21	329.729.269,24	185
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2574	9,2574	14-05-21	34.133.714,42	993
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4031	9,4032	14-05-21	116.471.361,92	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7394	10,7364	14-05-21	27.506.387,07	726
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3020	9,3059	14-05-21	39.875.463,85	2.045
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,9267	23,9194	13-05-21	72.089.493,99	520
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,8992	11,9021	13-05-21	10.953.926,41	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,7794	6,7875	14-05-21	17.532.425,65	91
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,4332	6,4407	14-05-21	759.042,43	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,4807	23,3815	13-05-21	31.940.849,53	108
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,8732	31,3416	14-05-21	146.326.810,42	524
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,2426	30,7001	14-05-21	1.013,23	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,6046	31,0685	14-05-21	912,17	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,3836	28,8130	14-05-21	2.426.682,38	175
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,7176	31,1833	14-05-21	2.404.964,04	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,8765	15,0634	14-05-21	181.001.689,55	240
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,8354	15,0212	14-05-21	1.154,71	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,8384	15,0247	14-05-21	4.814.576,44	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,9243	15,1117	14-05-21	167.018,51	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,9312	14,1057	14-05-21	1.941.290,37	99
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,3888	10,4804	14-05-21	20.786.628,79	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.	9,9205	10,0071	14-05-21	453.450,15	38
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2182	10,3074	14-05-21	23.940,10	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,2819	10,3724	14-05-21	1.579.206,52	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,3434	10,4344	14-05-21	105.425,22	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1306	17,2468	14-05-21	68.788.733,42	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4451	15,5493	14-05-21	2.278.219,25	136
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9813	18,1032	14-05-21	562.075,31	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,9843	11,1672	14-05-21	4.785.652,50	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,9785	11,1612	14-05-21	1.116.129,21	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,9931	11,1758	14-05-21	4.415,70	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,0078	11,1956	14-05-21	11,33	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,0078	11,1956	14-05-21	11,33	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,0078	11,1956	14-05-21	11,33	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1895	12,3800	14-05-21	9.342.771,05	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1642	12,3543	14-05-21	66.276.778,81	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5363	11,7162	14-05-21	433.357,29	50
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9228	12,1087	14-05-21	1.043,29	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0754	12,2640	14-05-21	601.662,17	51
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0642	12,2526	14-05-21	955,89	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4806	19,4817	14-05-21	235.199.333,55	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1273	18,1280	14-05-21	3.213.826,27	166
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8633	19,8643	14-05-21	210.250,35	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4742	14,4739	14-05-21	217.880.910,89	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8656	13,8652	14-05-21	9.804.127,41	410
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5548	14,5545	14-05-21	4.386.327,67	87
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1022	14,1032	14-05-21	8.044.161,59	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4600	13,4606	14-05-21	699.698,28	52

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
B SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9643	13,9652	14-05-21	627.702,76	83
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,2280	20,0761	12-05-21	3.276.246,03	175
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,1627	21,0043	12-05-21	2.877.937,95	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3642	9,3605	12-05-21	119.771.603,80	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9976	8,9938	12-05-21	646.092,85	15
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2855	9,2818	12-05-21	2.342.854,65	69
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7710	11,7547	12-05-21	9.512.819,53	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7012	11,6848	12-05-21	515.850,11	47
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1817	11,1674	12-05-21	12.059.493,79	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1253	11,1109	12-05-21	3.873.410,51	216
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3278	10,3151	12-05-21	20.087.913,35	160
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2711	10,2584	12-05-21	8.010.356,56	396
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0389	107,9768	12-05-21	9.960.420,24	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,5320	106,4495	12-05-21	99.542.744,80	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.	125,2462	125,2350	13-05-21	50.811.129,17	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4181	121,4163	12-05-21	132.506.742,43	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,4820	159,4794	12-05-21	227.551.767,63	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1185	101,1200	12-05-21	110.284.714,30	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1352	118,1154	12-05-21	144.407.925,70	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8685	122,8673	12-05-21	123.395.011,20	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5589	83,5574	12-05-21	73.932.923,80	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,2854	103,2121	12-05-21	316.166.950,89	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,1203	136,0743	12-05-21	36.395.466,85	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,9779	8,9704	12-05-21	8.416.697,41	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,6112	101,4890	12-05-21	29.357.420,82	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0784	16,0573	12-05-21	67.143.221,57	100
INVERBANSE	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,5614	43,5623	12-05-21	86.200.209,66	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	13-05-21	34.256.648,37	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,9282	104,8026	12-05-21	216.116.931,38	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	106,6792	106,6640	12-05-21	50.548.889,96	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,6569	107,6422	12-05-21	512.686.787,38	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,9242	114,9909	12-05-21	8.423.267,59	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	115,9625	116,0304	12-05-21	61.943.165,89	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,4546	63,2894	12-05-21	12.150.074,14	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	12-05-21	141.809.176,61	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,4992	102,4963	12-05-21	142.719.356,66	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,9528	103,9500	12-05-21	282.999.847,80	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,4256	103,4228	12-05-21	153.829.991,42	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	12-05-21	6.577.084,22	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER 95 OBJETIVO SMART	ES0181384001	CACEIS BANK SPAIN, S.A.	108,1308	108,1308	12-05-21	15.791.074,02	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	12-05-21	21.516.113,18	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,1240	21,3535	13-05-21	26.669,65	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,3406	20,5605	13-05-21	18.643.758,34	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,9093	18,8478	13-05-21	105.276.114,38	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,1859	21,1171	13-05-21	252.475.931,07	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,7746	20,7074	13-05-21	198.194.397,80	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7900	24,7113	13-05-21	97,34	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,2268	24,1492	13-05-21	206.755.096,23	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,4064	20,3401	13-05-21	17.544.773,08	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3676	4,3712	12-05-21	402.970.735,94	100

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8040	4,8082	12-05-21	12.201.438,33	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	104,8628	104,7331	12-05-21	149.909.816,52	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,8629	104,7331	12-05-21	2.150.734.831,09	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	111,7069	111,2050	12-05-21	16.766.436,67	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,9893	59,9397	13-05-21	43.624.709,37	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,3470	63,2973	13-05-21	4.004.014,34	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.	120,6099	120,5952	13-05-21	6.672.515,53	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,0115	106,9958	13-05-21	76.850.386,12	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6208	117,6061	13-05-21	158.132.120,99	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,8717	110,8564	13-05-21	28.067.395,53	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1778	114,1628	13-05-21	10.505.790,87	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,1934	9,2697	12-05-21	73.428.460,67	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,5681	9,6476	12-05-21	343.242.800,65	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7698	8,8427	12-05-21	25.065.473,12	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,6475	10,7363	12-05-21	138.335.975,95	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3883	99,3721	13-05-21	227.991.730,22	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6849	99,6690	13-05-21	21.509.946,59	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5091	99,4931	13-05-21	106.355.781,35	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	115,9467	115,5725	12-05-21	21.849.428,52	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	117,2160	116,8412	12-05-21	1.275.917,02	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6852	98,6713	13-05-21	4.310.269,48	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5049	98,4900	13-05-21	197.340.058,42	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7846	104,6840	12-05-21	200.621.478,87	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,1180	104,0715	12-05-21	799.661.697,10	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,1183	104,0717	12-05-21	195.923.459,82	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0754	103,0288	12-05-21	84.827.132,07	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,6574	107,6426	12-05-21	121.914.466,52	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	115,9607	116,0286	12-05-21	63.029.735,37	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,1938	95,0604	12-05-21	351.074.761,67	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	94,9672	94,1095	12-05-21	104.680.832,55	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,0918	108,8953	12-05-21	161.568.916,84	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,6437	118,4300	12-05-21	10.614.003,76	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,9473	110,7475	12-05-21	4.018.002.677,88	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	219,3080	217,3746	12-05-21	124.896.444,24	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	225,6684	223,6789	12-05-21	610.840.120,94	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,9883	145,3250	12-05-21	56.992.246,72	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,2995	147,6262	12-05-21	9.314.984.224,27	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6697	9,6798	12-05-21	3.892.644,21	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7494	9,7597	12-05-21	181.311.093,72	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FI-CL.CAR							
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	163,6154	159,5185	12-05-21	56.936.639,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	164,3783	160,2649	12-05-21	348.573.496,50	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	165,4141	161,2784	12-05-21	116.249.409,83	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,9557	101,8286	12-05-21	420.028.547,03	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,9077	100,7637	12-05-21	217.822.520,90	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-05-21	172.523.596,40	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,8600	99,7032	12-05-21	537.402.913,87	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	190,5778	190,9808	13-05-21	6.122.800,90	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,6793	110,1984	13-05-21	25.418.269,64	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,1722	102,7218	13-05-21	13.346.472,72	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,3957	109,9164	13-05-21	258.618.932,44	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,2573	101,8107	13-05-21	15.493.118,94	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	207,5698	208,0148	13-05-21	252.549.646,80	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	195,5796	195,9942	13-05-21	41.811.887,65	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	208,0933	208,5387	13-05-21	1.016.183,60	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	118,1559	118,6413	13-05-21	216.775.347,37	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,6053	61,4441	12-05-21	55.187.690,32	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,6280	103,5068	12-05-21	344.053.461,12	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,5108	104,3893	12-05-21	375.939.276,05	100
SANTANDER MULTISTRATEGIA	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.	318,5216	315,4046	12-05-21	57.522.137,86	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2673	10,2086	12-05-21	913.311.349,19	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,5782	130,5270	12-05-21	48.271.373,22	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,8231	94,6366	12-05-21	99.286.894,86	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,7417	115,9348	12-05-21	334.344.542,73	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,3134	120,6301	13-05-21	95.428.459,57	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,3470	105,0599	12-05-21	899.323.711,79	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,6171	103,1844	12-05-21	21.746.094,07	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,5647	104,4949	13-05-21	69.035.766,24	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,7047	96,5336	12-05-21	152.868.549,32	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,4901	117,0273	12-05-21	307.888.557,46	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9820	87,9716	13-05-21	237.407.699,02	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3814	93,3715	13-05-21	628.121.616,70	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5846	88,5736	13-05-21	127.837.001,98	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0036	93,9937	13-05-21	594.835.469,10	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,7309	83,7199	13-05-21	197.141.175,46	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,5642	103,4973	13-05-21	6.351.716,83	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	967,1796	966,1082	13-05-21	252.900.723,33	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3031	7,3020	13-05-21	476.453.236,68	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1359	7,1348	13-05-21	1.721.218.985,15	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1512	7,1501	13-05-21	385.386.657,76	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3194	7,3182	13-05-21	170.316.628,71	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.015,4178	1.014,3014	13-05-21	319.461.360,03	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.080,4991	1.079,3170	13-05-21	63.993.214,95	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.	1.164,7985	1.163,5522	13-05-21	233.703.364,01	100
SANTANDER RENTA FIJA FLEXIBLE, FI-CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,9954	102,9274	13-05-21	116.724.898,98	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2154	99,2112	13-05-21	328.210.171,02	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.102,1247	1.100,9265	13-05-21	23.259.864,51	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	180,1928	180,0955	13-05-21	14.113.952,40	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,1399	107,0420	13-05-21	234.389.785,80	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,5254	111,4273	13-05-21	503.310.357,83	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,1526	108,0551	13-05-21	8.414.208,83	100

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.158,5223	1.157,2819	13-05-21	122.748,95	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,3971	100,3235	13-05-21	480.302.283,98	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.138,1506	1.136,8992	13-05-21	7.022.320,88	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,5304	142,2765	12-05-21	8.556.879,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,7965	142,5531	12-05-21	421.977,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,5060	137,2566	12-05-21	479.969.399,74	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,9031	138,6689	12-05-21	13.883.774,54	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.014,6731	1.012,9555	13-05-21	60.267.269,38	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.051,6735	1.049,9207	13-05-21	52.624.430,31	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4521	99,4484	13-05-21	145.198.075,63	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,4000	104,3976	13-05-21	113.301.426,37	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4130	104,4109	13-05-21	57.632.790,15	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	100,6798	101,2774	12-05-21	187.856.103,76	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	101,3396	100,7870	12-05-21	396.858.551,55	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	333,6964	332,2234	12-05-21	47.283.861,28	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,2020	41,6364	12-05-21	19.879.405,36	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	236,4645	236,0685	13-05-21	375.715.544,99	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	258,0172	257,5969	13-05-21	10.755.840,81	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	144,8257	144,1788	12-05-21	174.496.370,23	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,3134	152,6354	12-05-21	870.047,36	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,6306	103,5266	12-05-21	960.981.790,25	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,9919	103,8881	12-05-21	511.565.882,59	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,6036	104,5000	12-05-21	37.025.156,98	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	109,6423	109,5350	12-05-21	417.481.829,17	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,7745	109,6678	12-05-21	158.459.183,38	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,4960	110,3894	12-05-21	4.510.460,61	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,6487	118,7767	12-05-21	189.242.777,35	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,3248	122,4604	12-05-21	1.282.733,02	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,6605	118,7893	12-05-21	89.235.004,62	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	118,4078	118,5371	12-05-21	5.231.111,97	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,7030	99,6374	13-05-21	10.032.402,77	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,0784	99,0121	13-05-21	214.877.484,79	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8760	93,8465	13-05-21	1.552.079.598,03	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2801	94,2519	13-05-21	5.928.121,96	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	9,5583	9,5567	13-05-21	1.535.847.176,74	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7576	9,7560	13-05-21	274.132.385,85	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7128	9,7112	13-05-21	282.016.028,61	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,2793	19,3229	13-05-21	7.014.263,64	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0187	21,0427	12-05-21	9.785.090,12	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

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	9,5081	9,5050	14-05-21	10.346.658,80	103
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.736,9528	2.757,3618	14-05-21	89.555.123,89	672
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.758,7222	2.779,3110	14-05-21	8.660.730,57	29
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9718	9,9705	13-05-21	299.116,62	1
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9798	9,9784	13-05-21	299.354,62	1
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9803	9,9790	13-05-21	299.371,04	1
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,9672	9,9658	14-05-21	298.974,13	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.	10,4985	10,5019	13-05-21	9.312.722,71	113
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0792	11,2345	14-05-21	6.033.772,57	230
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,8524	10,0088	14-05-21	12.606.314,11	225
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6483	9,6409	13-05-21	323.954,42	1.605
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3623	7,3562	13-05-21	57.667,97	816
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1281	10,1463	14-05-21	1.319.145,03	2.868
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1299	10,1482	14-05-21	455.002,90	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.	1.231,4148	1.231,3274	14-05-21	643.518.990,97	18.282
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.293,2472	1.292,7852	13-05-21	108.671.528,99	4.861
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4137	9,4231	13-05-21	23.224.011,38	779
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.282,1112	1.282,0214	13-05-21	396.119.164,70	13.546
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0905	11,0926	14-05-21	1.338.612.313,45	35.109
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3858	10,5251	14-05-21	23.677.924,67	1.501
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,6202	10,7646	14-05-21	16.829.062,50	1.023
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,3877	14,3891	13-05-21	56.709.103,82	2.739
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0614	10,0792	14-05-21	27.381.145,57	879
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	10,0856	10,1058	14-05-21	2.845.339,95	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	12,6647	12,7970	14-05-21	5.987.434,41	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.	100,9227	100,9207	14-05-21	8.317.149,30	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1274	97,1249	14-05-21	18.010.723,67	299
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9035	100,9014	14-05-21	9.567.506,78	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2315	10,2329	14-05-21	7.423.441,78	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9615	9,9813	14-05-21	8.462.154,86	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	855,8851	856,2755	13-05-21	177.905.683,40	2.155
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	121,3579	122,9480	14-05-21	2.051.527,77	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	118,7691	120,3251	14-05-21	1.324.702,24	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	9,2469	9,2388	13-05-21	26.134.656,06	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5430	6,5070	13-05-21	4.301.240,74	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6519	6,6310	13-05-21	49.586.057,40	103
IGVF	ES0147411005	UBS ESPAÑA	8,4568	8,5795	14-05-21	16.541.983,29	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7623	15,8458	14-05-21	36.042.277,08	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0160	16,1032	14-05-21	4.950.286,79	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8553	6,8540	13-05-21	104.365.788,92	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4360	14,4300	13-05-21	29.839.250,83	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6820	5,6828	14-05-21	5.142.078,67	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6159	5,6166	14-05-21	3.868.450,94	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0028	6,9922	13-05-21	80.668.028,67	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3428	6,3453	14-05-21	32.471.717,93	287
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3913	6,3938	14-05-21	39.023.369,07	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0599	6,0599	14-05-21	21.439.213,26	139

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7729	14,0164	14-05-21	13.916.558,66	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,3992	13,6359	14-05-21	3.586.743,93	61
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,6443	34,6269	13-05-21	7.652.817,90	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,5755	36,5570	13-05-21	7.400.672,27	47
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5236	6,5221	14-05-21	6.708.165,76	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5773	6,5757	14-05-21	23.106.981,59	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2988	6,2988	14-05-21	8.321.208,53	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0026	63,0061	13-05-21	68.849.677,38	3.631
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0482	64,0428	13-05-21	29.847.843,33	1.349
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,4722	82,4644	13-05-21	84.259.867,64	3.195
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,7658	7,7278	12-05-21	53.561.405,64	2.917
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6997	5,6735	13-05-21	39.367.188,89	1.673
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3408	6,3325	13-05-21	11.785.734,45	542
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9265	13,9095	13-05-21	60.041.029,37	2.717
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1858	7,1847	13-05-21	125.149.209,92	5.256
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	355,3323	353,7174	13-05-21	38.469.988,55	2.425
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,9235	69,9473	12-05-21	20.746.408,94	1.141
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9492	89,9360	13-05-21	130.804.287,04	4.372
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,8224	1.240,6839	12-05-21	78.502.801,54	3.334
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,1681	1.243,0323	12-05-21	416.975.334,78	18.017
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4981	6,4938	13-05-21	149.119.193,65	4.790
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,0705	106,9726	13-05-21	82.745.630,55	3.098
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,0013	109,9532	12-05-21	19.189.168,82	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0815	6,0745	12-05-21	22.001.696,94	715
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,6464	5,6445	13-05-21	4.191.122,20	374
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,8225	5,8207	13-05-21	2.910.394,53	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,6645	73,6254	13-05-21	102.555.575,43	3.248
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4547	6,4513	13-05-21	167.095.892,78	5.793
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0170	11,0103	13-05-21	355.526.832,93	10.660
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,2887	6,2833	13-05-21	143.768.966,53	5.481
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7776	11,7764	12-05-21	54.655.059,71	2.389
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8878	70,8707	13-05-21	49.044.366,55	1.785
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9207	5,9175	13-05-21	49.098.260,06	1.846
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,1893	7,1833	13-05-21	198.266.964,84	7.027
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,0795	6,0723	12-05-21	306.494,46	73
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,0848	6,0777	12-05-21	3.038.892,30	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,0481	69,8809	12-05-21	878.239.426,84	25.801
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0930	6,0906	13-05-21	177.406.267,31	6.971
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4615	10,4461	13-05-21	74.806.770,31	2.782
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	13-05-21	74.445.941,94	3.038
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	13-05-21	58.460.388,32	2.358
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.	10,4599	10,4637	14-05-21	23.139.748,02	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,6154	11,7243	14-05-21	11.216.214,86	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,9590	25,1288	14-05-21	142.393.303,63	2.363
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0010	12,0899	14-05-21	3.084.414,54	136
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERDIS NET	9,6451	9,7705	14-05-21	9.055.420,29	66
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8394	11,8531	13-05-21	104.388.815,60	483
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERDIS NET	9,9104	9,9016	14-05-21	5.181.757,28	15
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	316,7382	319,3507	14-05-21	74.727.275,17	552
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5878	14,6897	14-05-21	53.007.168,95	312
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,5568	15,5113	13-05-21	62.634.709,14	274
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.	119,5705	119,4583	14-05-21	11.902.959,91	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
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

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	9,3546	9,2968	13-05-21	64.497.489,65	35
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	315,5891	331,9877	30-04-21	270.099.180,76	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,8265	15,7211	14-05-21	26.258.428,73	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2517	13,4382	14-05-21	6.009.096,88	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.	100.996,9085100.453,9719		31-03-21	14.895.903,69	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.266,2609100.737,1715		31-03-21	7.252.575,72	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	82,2881	82,8548	14-05-21	44.113.606,32	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,7831	116,8830	14-05-21	4.456.862,72	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,9269	117,0273	14-05-21	410.921.012,62	10
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,1973	115,2893	14-05-21	96.363.844,90	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	35.736,2204	36.476,7048	14-05-21	4.891.264,18	29
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							
RENTAMARKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	98,6206	98,1339	30-04-21	4.931.660,84	19
RENTAMARKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.		98,1339	30-04-21	1.552.795,00	100
RENTAMARKETS 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	11,0321	11,0709	14-05-21	1.775.618,27	27
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	11,1860	11,2254	14-05-21	1.392.707,72	9

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,2806	11,3203	14-05-21	92.170,42	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,5158	15,5294	13-05-21	4.128.892,02	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,3591	16,3737	13-05-21	224.589,50	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,5228	16,5375	13-05-21	3.779.157,26	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,1947	16,2090	13-05-21	116.223.721,63	592
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,6098	16,6247	13-05-21	8.733.426,54	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,3260	16,3404	13-05-21	563.600,92	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.	1.226,7751	1.228,9197	14-05-21	8.479.193,05	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	12,4975	12,6279	14-05-21	20.477.788,12	282
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.	7,8876	7,8871	13-05-21	295.073.492,83	203
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	258,6030	261,6600	14-05-21	53.520.621,21	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	203,0554	205,5967	14-05-21	35.217.344,99	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,1774	674,1866	13-05-21	30.549.035,82	321
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9299	9,9493	13-05-21	1.421.682,26	44
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,0118	9,9464	13-05-21	258.355,49	2
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET					
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET					
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3466	10,3410	13-05-21	1.334.147,27	96
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,8219	13,8265	13-05-21	888.219,60	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,9041	5,8392	13-05-21	7.254.821,96	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,0264	9,0162	13-05-21	709.551,07	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	40,5252	38,6904	13-05-21	7.414.983,04	556
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1415	12,0172	13-05-21	36.812.247,63	1.295
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8380	13,6975	13-05-21	347.639,80	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0069	12,8743	13-05-21	1.943.821,90	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,2895	149,2852	12-05-21	39.386.715,43	1.369
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,9128	153,9109	12-05-21	8.541.485,36	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5403	13,5725	13-05-21	32.739.272,81	1.871
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3766	15,4135	13-05-21	84.716,69	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3234	14,3576	13-05-21	2.799.223,97	7

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7855	6,7923	14-05-21	83.189.400,07	4.719
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0593	7,0665	14-05-21	150.334.858,44	2.526
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9085	6,9154	14-05-21	75.231.325,68	4.549
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9272	6,9343	14-05-21	248.117.067,96	3.876
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0350	6,0454	13-05-21	206.433.821,06	7.040
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2786	6,2851	14-05-21	21.064.586,94	1.732
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3281	6,3347	14-05-21	25.812.719,42	464
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2492	6,2543	14-05-21	12.964.449,73	975
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,2020	6,2070	14-05-21	39.110.165,73	2.336
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2662	6,2714	14-05-21	24.970.949,85	508
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2196	6,2247	14-05-21	78.139.333,99	1.411
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2660	6,2541	13-05-21	48.449.341,98	2.407
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3705	6,3585	13-05-21	11.242.431,48	189
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3997	16,4341	12-05-21	56.075.113,38	602