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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.315,9068	12.314,1825	06-05-21	16.884.536,68	170
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,0602	874,0144	06-05-21	480.809.003,83	19.747
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	1.678,3169	1.678,3141	09-05-21	60.950.002,16	267
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.350,4556	1.350,4251	07-05-21	4.745.040,55	600
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	106,4132	106,5402	30-04-21	15.920.781,70	102
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	120,3677	121,5803	07-05-21	1.929.315,99	38
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	103,1422	104,0259	07-05-21	41.617.898,75	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	111,4683	112,1586	07-05-21	480.361,07	9
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	CECABANK, S.A.					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	CECABANK, S.A.	95,6963	96,6589	07-05-21	32.791.398,06	1.440
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	154,3705	155,6888	07-05-21	49.135.530,95	2.308
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	94,1663	94,9719	07-05-21	300.672,69	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5434	5,5548	07-05-21	7.102.976,17	805
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	97,8054	98,0085	07-05-21	5.779.062,63	42
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	234,0138	235,7646	07-05-21	13.758.095,76	175
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	144,7885	145,8705	07-05-21	16.018.582,83	1.025
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	140,7552	141,8096	07-05-21	8.504.586,91	110
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,4882	9,5058	06-05-21	132.216.734,37	272
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,2030	12,2065	06-05-21	109.125.423,35	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,7252	12,7191	06-05-21	258.542.064,67	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	06-05-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,9987	16,1286	06-05-21	15.873.440,07	172
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,1110	15,1632	06-05-21	615.878.564,39	16.307
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2643	6,2759	06-05-21	61.597,50	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2383	8,2534	06-05-21	22.363.469,72	1.426
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0181	6,0292	06-05-21	3.814.689,08	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7909	8,8072	06-05-21	258.065.377,23	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2153	6,2268	06-05-21	4.576.751,32	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5749	8,5774	06-05-21	33.182,54	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,6072	39,6177	06-05-21	102.804.903,23	9.101
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3652	8,3674	06-05-21	10.851.594,55	41
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,4430	44,4560	06-05-21	292.842.782,43	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,8084	19,8721	06-05-21	44.621.228,71	2.553
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,2437	8,2702	06-05-21	17.493.107,93	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7088	11,8013	06-05-21	20.350.314,58	902
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3680	8,4341	06-05-21	2.945.559,09	13
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5883	8,6563	06-05-21	323.965,56	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3319	1,3298	06-05-21	26.115.123,93	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6073	17,6433	05-05-21	117.533.340,74	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,4019	19,5274	05-05-21	248.507.366,31	2.766
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7338	14,7653	05-05-21	14.535.694,64	70
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6862	12,7133	05-05-21	46.135.725,32	453
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0138	13,1505	05-05-21	319.974,39	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,7643	12,8982	05-05-21	29.152.178,90	286
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1889	11,2579	05-05-21	131.975.144,78	660
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3742	11,4446	05-05-21	2.254.256,36	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,0584	18,1458	05-05-21	2.269.512,29	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7467	14,8121	05-05-21	7.127.682,57	181
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0135	12,0129	05-05-21	78.980.845,12	440
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4737	15,5279	05-05-21	751.097.096,89	3.852
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1714	13,1860	05-05-21	108.283.861,33	773
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6063	11,6734	05-05-21	18.526.255,85	821
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,1662	112,5080	05-05-21	49.871.065,55	1.605
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,7259	10,7257	06-05-21	30.025.111,28	212
MURANO CRECIMIENTO B	ES0168214015	BNP PARIBAS SECURITIES S. S. ESP.	9,7529	9,8041	01-07-19	2.159.193,08	1
MURANO CRECIMIENTO C	ES0168214023	BNP PARIBAS SECURITIES S. S. ESP.	11,0143	11,0144	06-05-21	15.095.529,51	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4510	10,4543	06-05-21	137.934.804,41	612
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7393	10,7428	06-05-21	5.673.196,77	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8095	10,8130	06-05-21	30.036.891,31	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8803	9,8771	06-05-21	14.165.114,81	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.	10,0394	10,0363	06-05-21	12.424.401,31	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,8814	22,8662	07-05-21	618.196.853,63	29.546
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,0972	13,9254	06-05-21	85.250.053,44	3.051
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,5454	13,3805	06-05-21	12.890.613,77	309
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3963	9,4379	05-05-21	801.247,42	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7077	10,7386	06-05-21	5.292.578,15	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5466	10,5769	06-05-21	58.263.351,41	1.877
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,9047	103,3335	06-05-21	1.556.368,99	47
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	117,0690	116,4969	06-05-21	1.885.318,25	83
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	13,8257	13,8237	06-05-21	5.369.468,57	497
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,1671	14,1652	06-05-21	11.095.082,94	161
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,1662	12,1648	06-05-21	97.775,02	11
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,4888	11,4872	06-05-21	1.987.094,97	75
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9391	11,9358	06-05-21	9.656.082,63	807
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3739	12,3707	06-05-21	28.437.833,23	389
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,4316	11,4288	06-05-21	51.115,93	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2338	11,2309	06-05-21	1.682.870,77	52
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9910	10,9892	06-05-21	14.091.797,14	1.305
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4332	11,4316	06-05-21	55.881.760,34	706
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8215	10,8201	06-05-21	9.207,00	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6566	10,6551	06-05-21	1.334.175,53	39
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,3374	11,3536	06-05-21	397.383,40	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9882	9,9903	06-05-21	3.493.949,23	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,8460	11,8632	06-05-21	2.162.765,33	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9751	11,9630	06-05-21	5.832.960,16	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0831	10,0786	06-05-21	2.766.337,21	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4780	10,4739	06-05-21	1.217.768,65	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8319	9,8295	06-05-21	37.898.734,17	664
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1305	10,1278	06-05-21	199.349.216,85	7.100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4215	10,4189	06-05-21	1.412.256.699,46	100.922
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,9803	101,0244	06-05-21	187.627,10	4
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8461	99,8885	06-05-21	166.540.314,04	5.349
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,4835	17,4548	06-05-21	47.228.696,91	3.443
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	125,2820	125,0804	06-05-21	2.537.276,23	78
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	105,1709	105,1532	06-05-21	1.501.102,12	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	112,8564	112,8352	06-05-21	115.743.762,01	6.060
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	121,6749	121,4256	06-05-21	36.627.580,93	2.389
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	108,7480	108,5284	06-05-21	330.969,61	9
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	104,0913	104,0976	06-05-21	9.924.479,86	126
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,4174	130,4237	06-05-21	1.061.703.020,23	44.407
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,2580	98,2388	06-05-21	186.891.702,19	101.284
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	103,5953	103,6828	26-04-21	23.006.797,45	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	101,8235	101,8848	06-05-21	7.365.335,02	134
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	111,2296	111,2946	06-05-21	18.480.567,91	360
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	99,5526	99,7976	06-05-21	2.947.295,63	63
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	98,3262	98,5672	06-05-21	4.790.411,62	92
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,7100	107,7365	06-05-21	982.473.578,64	101.311
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	116,8379	117,5598	07-05-21	6.451.681,39	520
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	104,7272	104,8029	06-05-21	6.327.185,92	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3126	9,3192	06-05-21	541.793.976,11	14.350
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8946	8,9009	06-05-21	50.831.959,40	2.113
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	131,7697	131,6948	06-05-21	93.432.425,30	8.021
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	135,8784	135,8056	06-05-21	1.298.322.982,60	100.062
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,1453	105,1217	06-05-21	33.950.808,65	354
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,9434	134,9119	06-05-21	5.755.781.985,40	161.170
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	115,6825	115,4611	06-05-21	1.687.690,25	31
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	139,8168	139,5453	06-05-21	167.525.790,34	7.747
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	112,9108	112,7858	06-05-21	16.221.277,12	206
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	129,8303	129,6844	06-05-21	1.621.360.465,04	48.171
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	138,1201	136,9238	06-05-21	89.551.169,52	1.177
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	135,9298	134,7491	06-05-21	59.627.179,94	1.026
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	6,4730	6,5148	05-05-21	234.401.878,91	9.189
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0742	13,1461	05-05-21	2.021.907.218,96	81.867
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,7599	13,7468	06-05-21	23.021.988,63	519
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,9835	13,9705	06-05-21	805.358,67	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,2703	14,2572	06-05-21	1.684.970,31	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,7979	13,7851	06-05-21	2.441.440,22	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7420	18,7199	06-05-21	41.124.099,57	491
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0466	19,0244	06-05-21	10.622.827,56	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1324	19,1102	06-05-21	2.067.351,76	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,3674	19,3451	06-05-21	379.072,63	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4484	11,4416	06-05-21	42.393.598,80	465
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8181	11,8114	06-05-21	2.248.925,98	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6746	11,6679	06-05-21	19.244.562,67	4
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6345	11,6278	06-05-21	8.361.055,58	9
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7787	13,7773	06-05-21	5.750.989,80	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0086	14,0075	06-05-21	24.108.405,35	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5659	12,5420	06-05-21	66.481.443,25	103
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0298	12,0246	06-05-21	7.129.137,12	98
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2088	12,2037	06-05-21	11.654.989,44	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1951	7,2094	05-05-21	14.270.334,77	2.286
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,6427	13,8127	05-05-21	46.447.605,88	3.897
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8708	8,8642	05-05-21	271.545,46	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,1475	14,1362	05-05-21	20.790.795,30	2.240
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,2670	15,2551	05-05-21	9.466.619,88	120
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,2662	18,2523	05-05-21	2.148.206,02	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7389	8,7411	05-05-21	13.415.671,03	1.355
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,3545	11,3568	05-05-21	30.895.204,42	3.216
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,3827	16,3862	05-05-21	14.089.931,03	183
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,1881	20,1928	05-05-21	559.242,61	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3563	7,4484	05-05-21	1.766.716,72	962
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,5393	14,7208	05-05-21	33.274.708,80	407
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,6352	15,8307	05-05-21	6.611.775,70	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4073	8,4307	05-05-21	57.837.081,66	709
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4943	14,5339	05-05-21	104.943.882,60	8.553
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5997	15,6425	05-05-21	80.835.195,47	921
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6282	16,6742	05-05-21	11.205.262,31	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7654	7,7810	05-05-21	3.149.648,27	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8429	8,8607	05-05-21	428.007,06	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,7112	20,7268	05-05-21	25.268.824,39	1.942
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4432	7,4583	05-05-21	639.741,38	616
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,1877	16,2304	05-05-21	695.171.927,54	9.487
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6884	11,7052	05-05-21	6.453.073,69	109
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,6500	18,7409	05-05-21	16.454.567,94	114
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9979	6,0099	05-05-21	994.906.002,55	171.606
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0723	6,0782	05-05-21	1.050.192.153,87	116.719
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,8707	16,9424	05-05-21	165.275.641,84	1.998
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4772	6,4784	05-05-21	3.497.066,05	5
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2406	6,2416	05-05-21	5.249.954,47	384
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2696	6,2708	05-05-21	16.802.821,61	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3457	7,3469	05-05-21	30.544.724,44	855
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8350	5,8397	05-05-21	2.164.417,95	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9503	5,9550	05-05-21	8.839.086,81	593
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9510	5,9558	05-05-21	91.305.585,31	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4059	6,4110	05-05-21	35.742.549,65	498
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6931	6,7073	05-05-21	69.890.332,62	1.486
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3483	6,3616	05-05-21	10.028.554,13	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0945	8,1291	05-05-21	103.965.380,57	1.802
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8660	11,9162	05-05-21	272.307.987,36	19.266
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5976	10,6426	05-05-21	343.197.484,32	4.289
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0734	11,1205	05-05-21	23.182.046,44	51
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9595	10,0203	05-05-21	199.607.160,10	2.381
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,8448	14,9349	05-05-21	1.213.378.512,19	79.064
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,7597	15,8556	05-05-21	1.957.740.606,29	18.562
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6508	12,8100	05-05-21	57.081.502,13	4.479
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4127	6,4935	05-05-21	27.600.163,83	341
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4287	6,5099	05-05-21	3.733.109,31	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,1904	105,1697	06-05-21	29.050.581,25	548
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0717	11,0676	06-05-21	5.891.579,06	97
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5716	13,5512	06-05-21	11.605.652,31	102
DUX INVERSORES							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2020	12,2680	06-05-21	11.733.109,65	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8512	10,8665	06-05-21	16.636.447,57	196
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,9566	13,0264	05-05-21	16.794.166,26	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9626	7,9680	07-05-21	279.588.140,88	2.184
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,5140	320,4060	06-05-21	7.251.597,89	545
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,8616	328,7617	06-05-21	15.808.735,53	3.979
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	1.077,6368	1.076,2592	06-05-21	84.981.592,97	4.459
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	419,3341	419,1091	06-05-21	14.902.021,88	1.027
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	426,0113	425,8005	06-05-21	10.608.488,55	4.922
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,7899	734,7680	06-05-21	391.761.975,06	13.876
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.099,6712	1.098,8546	06-05-21	44.896.553,95	2.198
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	334,0088	333,7394	06-05-21	404.085.264,56	16.144
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.159,9426	8.158,7123	06-05-21	18.464.749,69	879
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,1703	305,1420	06-05-21	764.624.240,99	25.143
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	354,2403	353,8607	06-05-21	5.212.504,33	1.560
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	343,9440	343,5622	06-05-21	128.758.642,84	6.904
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,0807	309,8470	06-05-21	10.871.858,25	723
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,3502	309,1069	06-05-21	189.787.811,73	8.541
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0749	5,0531	06-05-21	5.024.008,67	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8890	11,9099	07-05-21	7.466.581,35	384
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9918	,9920	06-05-21	13.782.176,93	232
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0023	1,0024	06-05-21	44.747.557,70	608
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0261	1,0268	06-05-21	21.943.003,28	289
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7889	9,7872	05-05-21	3.927.513,34	39
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,5259	6,4743	06-05-21	623.457,06	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2250	10,2168	06-05-21	5.781.047,39	30
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0095	10,0014	06-05-21	5.122.016,37	27
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0306	10,0227	06-05-21	3.039.858,32	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8075	9,8239	06-05-21	1.098.877,24	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9025	9,9192	06-05-21	2.154.661,30	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,1105	13,0539	06-05-21	92.443.237,23	3.441
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0676	11,0353	06-05-21	489.396.749,92	12.097
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4046	12,3936	06-05-21	249.683.222,98	9.634
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7512	9,7304	06-05-21	2.021.081.555,77	46.594
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	11,6785	11,6624	06-05-21	77.653.506,74	8.525
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2442	9,1837	06-05-21	38.667.295,02	2.162
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8342	9,7636	06-05-21	1.755.126,17	743
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.	6,0715	6,0699	06-05-21	359.216,62	28
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0715	6,0699	06-05-21	3.196.458,54	288
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0715	6,0699	06-05-21	3.923.313,27	133
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6503	7,6765	07-05-21	766.956.010,73	23.773
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8992	7,9264	07-05-21	4.535.840,91	703
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.	7,7633	7,7900	07-05-21	7.425.632,54	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,3797	10,4817	07-05-21	85.204.540,97	3.429

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7900	10,8951	07-05-21	13,47	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.	10,6399	10,7446	07-05-21	3.643.430,77	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8325	8,8862	07-05-21	568.886.415,81	16.529
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2827	9,3355	07-05-21	12,39	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9617	9,0163	07-05-21	11.734.008,81	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1921	13,1357	06-05-21	254.473.278,42	6.688
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,1994	17,1586	06-05-21	21.277.913,40	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3767	11,3766	06-05-21	91.860.535,66	1.560
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4166	10,4148	06-05-21	12.941.279,22	415
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	450,9287	454,1124	07-05-21	286.327,84	74
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	479,6078	483,0006	07-05-21	6.015.070,09	279
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	213,2988	214,8323	07-05-21	21.932.390,89	705
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	208,1733	209,7573	07-05-21	566.124,14	135
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.	162,6482	162,3161	06-05-21	19.959.583,79	464
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	179,4736	179,1115	06-05-21	94.562.605,01	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,4207	30,4182	06-05-21	6.505.124,13	337
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5727	29,5696	06-05-21	54.735,92	16
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	126,3316	126,1513	07-05-21	10.069.687,26	404
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	231,5429	229,7906	06-05-21	57.717.720,53	1.554
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	229,7582	227,9106	06-05-21	3.055.761,95	559
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,4349	101,5310	05-05-21	3.497.263,82	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,6463	101,7421	05-05-21	22.496.774,81	116
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,5899	133,4099	06-05-21	56.130.399,99	188
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2332	12,2492	07-05-21	6.413.685,84	502
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	10,0401	10,0475	06-05-21	12.298.720,53	674
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9366	9,9436	06-05-21	2.819.454,95	122
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,2910	11,4222	07-05-21	2.016.609,62	110
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,7597	11,8822	07-05-21	2.051.048,63	98
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6295	9,6183	06-05-21	4.965.509,55	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,0973	17,0702	06-05-21	33.850.610,14	3.334
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6183	13,6541	06-05-21	80.346.703,74	4.245
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	13,7393	13,7755	06-05-21	2.444.970,13	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,7655	13,8017	06-05-21	61.462.591,77	329
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,9666	14,0035	06-05-21	8.036.697,20	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,7662	13,8023	06-05-21	6.800.988,15	150
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,0385	15,9103	06-05-21	162.910.985,21	10.252
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,3164	16,1863	06-05-21	13.623.602,95	10.115
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,2117	16,0824	06-05-21	1.423.643,47	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,2120	16,0827	06-05-21	74.289.960,73	429
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,2988	16,1689	06-05-21	4.221.589,25	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,1253	15,9966	06-05-21	19.614.890,43	500
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,7394	11,7553	06-05-21	275.135.906,81	11.150
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	12,0048	12,0212	06-05-21	169.397,77	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,9530	11,9693	06-05-21	15.566.995,65	26
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,8868	11,9030	06-05-21	328.570.860,64	1.656
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,0877	12,1042	06-05-21	33.761.138,45	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,8857	11,9019	06-05-21	14.086.059,78	307
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2316	11,2378	06-05-21	1.614.187.963,89	62.908
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4680	11,4745	06-05-21	83.299,76	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,4180	11,4244	06-05-21	52.973.193,53	95
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3696	11,3760	06-05-21	1.610.928.894,83	8.967
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5450	11,5515	06-05-21	216.108.065,44	144

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3505	11,3568	06-05-21	63.774.762,96	1.546
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6987	9,6972	06-05-21	2.204.652,68	190
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8805	9,8790	06-05-21	66.919.298,58	10.308
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	9,7986	9,7970	06-05-21	4.523.492,83	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,9015	9,9000	06-05-21	1.098.712,56	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7478	9,7462	06-05-21	347.628,83	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,3063	21,5325	05-05-21	54.029.146,01	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,1944	21,4188	05-05-21	18.087,00	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,2023	21,4272	05-05-21	68.051,63	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9771	9,9942	05-05-21	9.376.853,80	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,6248	9,6413	05-05-21	17.602.045,18	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9556	9,9724	05-05-21	232.972,93	32
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,7233	9,7398	05-05-21	5.086,33	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9596	9,9766	05-05-21	1.104.531,91	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,6573	9,6738	05-05-21	30.880,93	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6296	10,6406	05-05-21	5.864.447,75	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2945	10,3052	05-05-21	34.460.988,67	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5864	10,5972	05-05-21	243.593,52	33
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3817	10,3913	05-05-21	10,75	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6319	10,6429	05-05-21	1.189,63	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3212	10,3319	05-05-21	67.671,92	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,9861	12,9184	05-05-21	13,36	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,7731	10,7598	06-05-21	13.342.452,36	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7762	10,7625	06-05-21	55.970,79	8
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8216	10,8117	06-05-21	10,90	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,9879	12,9137	05-05-21	1.143.044,26	82
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,9683	12,8947	05-05-21	9.596.924,34	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,8347	12,7617	05-05-21	5.142.999,67	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,2545	21,4802	05-05-21	131.867.819,47	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,0658	192,1532	05-05-21	12.271.761,41	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	114,3312	114,5132	05-05-21	4.071.269,50	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	121,4067	121,2590	05-05-21	106.423.345,71	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	124,1136	123,9638	05-05-21	30.154.967,19	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	260,2869	264,3508	05-05-21	3.795.259,67	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,3035	22,3920	05-05-21	7.644.130,50	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.	120,1479	120,6750	05-05-21	1.796.844,62	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	135,5320	136,1302	05-05-21	11.302,82	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	104,3762	104,6147	05-05-21	13.868.166,30	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	105,0485	105,2894	05-05-21	69.781.044,49	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,6077	105,8506	05-05-21	36.358.092,71	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	136,6202	135,5441	30-04-21	2.319.313,49	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	136,5219	135,5271	30-04-21	723.980.534,52	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,5879	86,0989	05-05-21	39.904.523,10	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	65,4345	65,6042	05-05-21	24.734.210,01	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL CAR							
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.	9,5395	9,5323	06-05-21	9.239.823,12	268
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,9380	98,5941	06-05-21	73.746.036,82	1.443
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,0242	143,5260	06-05-21	9.626.898,58	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2259	12,2257	06-05-21	57.379.528,51	661
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	124,8301	124,5265	06-05-21	19.143.835,70	115
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,4617	114,5009	06-05-21	7.153.680,30	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,8996	106,9350	06-05-21	63.679.911,54	1.008
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,1292	33,1494	06-05-21	111.184.712,10	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7419	6,7347	06-05-21	164.437.314,98	834
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7758	6,7681	06-05-21	8.851.620,66	50
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9244	5,9277	05-05-21	192.575.566,90	6.367
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3806	7,3742	06-05-21	226.541.447,26	7.463
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4384	7,4322	06-05-21	584.481,01	261
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,5601	69,4713	06-05-21	56.366.745,77	2.669
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1871	6,1893	05-05-21	1.414.248.603,84	40.402
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1908	6,1931	05-05-21	137.507,44	44
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,3539	70,3426	06-05-21	4.028.890,69	1.047
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6833	11,6500	07-05-21	16.439.410,01	139
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.634,4221	1.640,6915	26-02-21	257.930,88	108
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,4425	11,5748	28-02-21	7.036.168,91	92
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,9525	9,9347	07-05-21	4.083.763,12	21
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9072	9,8893	07-05-21	7.791.815,85	104
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5460	5,5456	07-05-21	23.000.136,85	212
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9995	10,0326	06-05-21	21.480.786,63	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0336	1,0330	06-05-21	15.767.750,20	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0360	1,0356	06-05-21	31.960.745,28	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0117	1,0113	07-05-21	28.182.022,62	207
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5537	5,6537	07-05-21	26.230.583,07	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5909	5,6924	07-05-21	8.054.986,90	161
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8280	5,9425	07-05-21	16.196.005,23	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7286	5,8410	07-05-21	236.086,90	8
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0228	7,0891	07-05-21	4.015.510,80	107
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0602	7,1304	07-05-21	3.007.996,29	27
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0767	7,1432	07-05-21	43.112.292,77	157
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6606	11,7263	06-05-21	18.059.969,57	347
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0092	12,0090	06-05-21	24.320.362,23	216
KALAHARI	ES0160623007	BANKINTER S.A.	12,9545	12,9079	06-05-21	7.251.421,41	162
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0500	11,0832	06-05-21	8.058.229,99	119
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,0224	13,9440	06-05-21	20.640.301,34	602
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,4215	12,3520	06-05-21	14.965.486,64	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,5510	13,6517	05-05-21	1.295.137,66	104
TABOR	ES0179632007	BANKINTER S.A.	9,8900	9,9029	05-05-21	9.074.070,13	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3262	1,3288	06-05-21	2.202.073,49	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2498	1,2509	06-05-21	8.712.318,97	168
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2535	1,2546	06-05-21	4.476.841,44	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2582	1,2592	06-05-21	43.084.177,53	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3165	1,3192	06-05-21	690.626,52	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3406	1,3433	06-05-21	10.636.742,18	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2302	1,2316	06-05-21	7.403.159,59	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2253	1,2267	06-05-21	2.674.022,01	276
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2466	1,2480	06-05-21	130.392.078,09	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2333	2,2449	07-05-21	10.447.295,34	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6873	1,7035	07-05-21	21.761.885,09	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9644	6,9638	07-05-21	54.856.906,76	326
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,9715	11,0332	07-05-21	144.792,32	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,9412	11,0022	07-05-21	4.527.081,03	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0766	5,0850	05-05-21	15.127.116,33	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,9737	124,8979	07-05-21	2.759.204,94	55
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,5866	127,5546	07-05-21	11.610.587,88	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4142	15,6325	07-05-21	14.883.521,21	278
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0730	1,0768	07-05-21	25.347.966,42	283
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,1143	104,5121	07-05-21	6.887.907,11	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,3423	106,7512	07-05-21	3.618.634,51	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8257	101,8433	07-05-21	5.862.976,65	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,9622	102,9812	07-05-21	6.867.266,69	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0364	1,0366	07-05-21	42.491.660,33	484
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9898	94,9833	07-05-21	1.941.367,49	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7290	95,7233	07-05-21	5.649.192,79	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9958	9,9952	07-05-21	1.502.873,99	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	,8726	,8783	07-05-21	25.516.318,42	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.123,0432	1.124,1113	06-05-21	7.164.826,96	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,2764	236,1084	07-05-21	3.513.942,77	148
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	837,5993	838,2063	06-05-21	26.295.213,90	437
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4252	10,4247	06-05-21	255.610.594,78	19.791
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6739	10,6745	06-05-21	222.921.828,69	13.576
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9451	10,9462	06-05-21	199.582.031,56	11.034
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0926	11,0922	06-05-21	243.742.783,23	11.824
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3827	11,3837	06-05-21	319.917.322,44	19.089
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8435	11,8410	06-05-21	116.052.235,93	8.721
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,4249	12,4230	06-05-21	95.710.150,63	10.282
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,7864	16,9557	07-05-21	393.581.794,16	14.061
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6442	12,6501	07-05-21	132.776.821,71	8.685
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0910	17,1200	07-05-21	260.739.819,66	17.199
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,0980	16,2371	07-05-21	256.998.962,16	21.936
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3770	14,3904	07-05-21	366.186.777,17	21.830
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	9,9622	9,9620	05-05-21	870.003,50	18
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9902	9,9900	05-05-21	564.889,95	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9906	9,9904	05-05-21	373.222,56	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9894	9,9893	05-05-21	275.808,16	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8674	9,9520	05-05-21	11.591.879,44	76
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9560	10,0414	05-05-21	1.007.212,13	2
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7207	9,8041	05-05-21	3.594.734,60	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1092	10,1960	05-05-21	1.838.204,49	1
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9822	9,9828	05-05-21	2.935.215,88	62
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9958	9,9964	05-05-21	495.933,02	4
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9969	9,9975	05-05-21	1.528.859,17	6
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9994	10,0000	05-05-21	1.422.237,46	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8122	12,8047	06-05-21	17.268.485,57	472
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4716	11,4864	07-05-21	16.564.240,83	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.498,6301	2.498,8082	06-05-21	4.855.169,75	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.352,9745	2.353,0776	06-05-21	467.316,70	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,9824	10,9741	06-05-21	7.489.371,05	82
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,2895	9,2928	06-05-21	6.940.269,50	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4836	9,4682	06-05-21	2.977.130,73	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,2199	10,2205	06-05-21	6.311.074,77	168
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,4184	10,5359	05-05-21	407.697,18	27
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9444	9,9439	05-05-21	966.832,12	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8708	9,8689	05-05-21	98.689,36	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,5905	10,5877	05-05-21	7.743.974,77	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1662	12,2365	05-05-21	1.091.060,69	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0625	11,0935	05-05-21	1.087.703,54	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1314	10,1630	05-05-21	2.870.066,56	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0695	11,0795	05-05-21	4.006.068,40	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1999	14,3306	05-05-21	4.979.531,25	142
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3769	11,3888	05-05-21	9.399.841,13	59
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6345	12,6578	05-05-21	9.374.388,32	67
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4327	11,5285	05-05-21	1.428.505,07	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4524	13,4835	05-05-21	6.410.245,11	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1484	10,1859	05-05-21	1.838.642,03	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4384	10,4572	05-05-21	2.243.020,04	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,6270	13,5526	05-05-21	13.950.730,95	127
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,7196	12,5845	05-05-21	1.063.754,97	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9295	9,9487	05-05-21	788.464,31	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3664	10,4090	05-05-21	2.573.699,62	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4350	11,4894	05-05-21	4.867.341,47	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,4677	12,4420	05-05-21	3.993.703,65	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,9955	11,9309	05-05-21	2.691.072,93	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4588	11,4949	05-05-21	3.777.483,26	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7323	10,7943	05-05-21	2.801.797,02	55
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5495	10,6101	05-05-21	15.883.319,77	69
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5934	10,6813	05-05-21	706.234,10	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2552	11,2589	05-05-21	8.210.181,25	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0872	7,0856	05-05-21	5.591.161,44	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3183	9,3500	05-05-21	998.040,17	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9438	8,9493	05-05-21	722.046,00	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8707	13,9299	05-05-21	13.231.506,71	123
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9708	9,9013	05-05-21	4.686,31	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3391	1,3441	05-05-21	27.643.886,53	231
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8712	9,8859	05-05-21	2.772.880,04	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3679	11,3562	06-05-21	10.481.529,89	289
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	92,0907	92,0838	07-05-21	25.019,39	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,8004	83,7976	07-05-21	890,34	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	102,8223	104,2401	07-05-21	842.732,51	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	07-05-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	102,7711	102,8511	07-05-21	836.856,69	228
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	147,3416	148,1631	07-05-21	1.787.004,66	217
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	270,7943	272,2989	07-05-21	4.752.210,71	351
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,6410	107,5304	07-05-21	500.769,03	213
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,8997	114,7794	07-05-21	3.291.556,03	277
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	105,2581	105,2500	07-05-21	6.235,42	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,8727	47,8660	07-05-21	6.772,16	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	07-05-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3173	103,3167	07-05-21	9.954,27	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	07-05-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	119,5179	119,4320	06-05-21	7.850.060,95	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,5564	126,7665	06-05-21	53.614.996,04	3.878
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,4512	119,6696	06-05-21	700.394,37	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	114,2431	114,4469	06-05-21	2.066.067,29	39
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,1452	110,1477	06-05-21	1.783.738,51	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,3443	90,4897	06-05-21	1.563.387,17	20
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,8279	115,7323	06-05-21	3.788.396,36	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	117,6336	116,6515	06-05-21	2.016.800,68	45
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	117,8419	116,0721	06-05-21	1.017.396,79	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	104,9116	105,4791	06-05-21	860.059,81	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	105,6991	104,4605	06-05-21	2.470.705,82	94
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	56,2871	56,2834	06-05-21	629.617,39	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,7846	13,5108	06-05-21	3.499.790,35	201
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,4416	92,4388	06-05-21	1.006,11	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	136,2743	135,6130	06-05-21	5.520.754,08	111
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4162	80,4162	06-05-21	40,76	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	107,5312	107,1515	06-05-21	1.995.985,08	28
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,4214	55,4168	06-05-21	509.459,78	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	130,7666	131,3736	06-05-21	5.573.493,87	107
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	140,3105	140,6391	06-05-21	1.348.488,30	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	125,6374	130,3438	06-05-21	8.059.232,26	736
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,4457	78,5094	06-05-21	1.165.297,80	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,5904	71,5865	06-05-21	85.271,20	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	184,1018	185,1052	06-05-21	4.038.767,93	161
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	115,9554	116,4362	06-05-21	7.775.368,05	69
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,0460	103,9889	06-05-21	1.526.516,65	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2411	92,2411	06-05-21	121,11	9
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	122,6391	122,5726	06-05-21	1.116.683,97	27
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	100,1402	100,0392	06-05-21	322.095,97	21
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	06-05-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	120,3832	120,1651	06-05-21	1.606.014,46	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	133,9655	135,5581	07-05-21	20.319.974,15	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	156,2273	157,9368	07-05-21	2.684.925,87	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	133,5929	135,0527	07-05-21	373.184,24	89
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	458,3201	458,7853	07-05-21	12.871.841,59	562
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,8715	52,9249	07-05-21	6.045.230,22	181
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	119,6858	120,1857	07-05-21	11.719.559,35	407
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,3095	91,4549	07-05-21	6.358.962,08	533
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9479	9,9567	07-05-21	17.750.081,43	364
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3760	26,4127	07-05-21	51.748.729,50	638
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,3278	58,5503	07-05-21	51.635.402,36	1.005
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,8987	17,0151	07-05-21	3.460.005,59	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,5666	11,8182	07-05-21	12.169.388,91	445
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.455,8053	1.455,7793	07-05-21	4.835.373,84	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	147,1415	148,2886	07-05-21	163.004.135,19	2.919
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1481	22,1345	07-05-21	6.231.664,39	250
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1725	10,1718	07-05-21	155.102,86	46
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,1721	100,0293	07-05-21	2.944.960,70	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,8502	120,3000	07-05-21	8.379.311,69	434
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,9799	101,9812	06-05-21	2.611.424,50	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,2223	100,2217	06-05-21	52.394,80	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,8298	100,8303	06-05-21	5.021.018,82	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,4182	10,5257	07-05-21	3.991.495,83	276
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,8297	11,9522	07-05-21	7.442,56	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2057	10,1942	06-05-21	309.934,30	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2076	10,1960	06-05-21	5.964.066,24	231
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2523	7,2483	07-05-21	15.779.110,25	606
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2962	10,2906	07-05-21	1.139,64	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0648	10,0594	07-05-21	158.025,21	7
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1818	10,1701	06-05-21	12.776.203,16	484
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,6167	12,6610	07-05-21	16.560.145,36	787
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,9780	11,0170	07-05-21	9.240,00	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,0042	11,0431	07-05-21	28.221,79	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,4787	22,4715	07-05-21	31.960.903,65	1.423
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5665	10,5635	07-05-21	10.382,19	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1533	10,1503	07-05-21	35.499,96	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6217	11,6236	07-05-21	1.143.551,87	106
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9744	12,9661	06-05-21	7.614.528,41	131
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0713	11,0733	07-05-21	8.461.918,26	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5268	12,5250	06-05-21	54.523.349,87	651
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8741	13,8699	06-05-21	18.705.294,22	439
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8989	11,8987	07-05-21	21.914.043,86	294
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1700	13,1564	06-05-21	30.773.184,87	564
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2244	14,3040	07-05-21	14.638.744,16	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7163	16,7178	06-05-21	25.610.947,41	144
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8820	11,8858	06-05-21	6.221.390,66	33
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4581	6,4604	07-05-21	57.801.672,58	143
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,6341	8,6512	07-05-21	7.390.090,47	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2765	10,2760	09-05-21	3.445.556,58	70
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	121,6600	123,3588	07-05-21	38.791.435,93	308
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,2363	92,2972	07-05-21	10.741.864,07	135
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	99,4268	100,5720	07-05-21	55.407.316,21	1.654
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	130,9782	132,9002	07-05-21	888.142.347,24	9.532
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	114,8925	114,7677	06-05-21	23.535.580,59	376
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,6737	102,7540	07-05-21	14.124.677,46	100
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,2391	109,0464	07-05-21	14.546.971,54	83
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	122,0369	123,1110	07-05-21	1.090.427,66	40
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,8363	1.358,5611	07-05-21	142.794.587,59	912
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.	15,6031	15,6092	06-05-21	51.972.851,72	143
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3753	100,3553	07-05-21	92.126.412,17	578
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	879,2477	888,8169	07-05-21	38.577.492,89	2.889
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	102,5608	103,6804	07-05-21	400.507,18	15
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	148,8791	148,8017	07-05-21	15.179.878,86	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	163,4032	163,3140	07-05-21	1.859.074,52	48
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,2450	10,2390	07-05-21	79.155.045,01	3.804
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3699	101,3478	07-05-21	2.678.122,38	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9603	98,9379	07-05-21	158.185.274,54	3.663
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,8991	99,8772	07-05-21	92.485.282,78	843
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2888	1,2885	07-05-21	108.601.140,99	13.146
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,6761	103,6037	07-05-21	1.188.391,35	9
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6335	11,6252	07-05-21	25.214.056,99	1.118
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	107,8547	107,7207	06-05-21	26.768.125,93	170
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	103,1838	103,7917	07-05-21	168.868,82	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,6477	17,7511	07-05-21	40.087.096,42	2.724
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	20,1839	20,3335	07-05-21	64.942.269,04	5.349
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	114,6170	115,4705	07-05-21	1.283.251,22	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	110,7993	109,8769	07-05-21	473.161,35	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	101,8955	101,0486	07-05-21	44.057.205,24	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,8748	7,8091	07-05-21	6.971.426,48	613
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6018	10,5960	07-05-21	356.599.372,64	14.708
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2290	102,1751	07-05-21	142.377.938,65	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,0993	100,0457	07-05-21	1.058.489.424,65	98.869
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	120,0172	121,0041	07-05-21	14.103.632,82	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	119,5011	120,4807	07-05-21	743.028,85	21
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,1451	9,2198	07-05-21	57.942.058,64	3.954
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,8254	98,8442	07-04-21	20.128,26	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	173,5352	173,4030	07-05-21	36.730.553,81	2.050
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	123,6583	123,6042	07-05-21	1.402.911,54	33
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	115,2051	115,1445	07-05-21	13.448.758,87	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.203,4713	2.202,4773	07-05-21	117.534.049,70	6.044
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,0592	101,0182	06-05-21	252.277.567,96	13.540
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	139,0153	138,4525	06-05-21	84.221.491,90	5.753
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	145,4287	144,8474	06-05-21	37.034.107,27	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	141,5209	140,9499	06-05-21	15.133.183,07	103
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	148,9842	148,3860	06-05-21	21.950.516,72	390
BANKIA GARANTIZADO BOLSA 5	ES0159081035	CECABANK, S.A.	11,3784	11,3784	29-06-20	74.790.988,71	4.364
BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0164379002	CECABANK, S.A.	109,2272	109,4667	07-05-21	93.217.864,28	4.469
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,2037	125,0408	07-05-21	339.286.146,09	13.464
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,4260	104,3121	07-05-21	295.386.955,57	13.147

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,4979	107,3210	07-05-21	82.594.259,07	3.334
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,3165	108,1828	07-05-21	111.690.948,39	4.085
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,5131	105,5014	07-05-21	269.904.711,73	4.522
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9560	121,9560	07-05-21	87.443.945,97	3.751
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0935	107,0556	07-05-21	155.590.473,74	4.701
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,5022	104,4920	07-05-21	135.820.795,32	1.515
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,4563	105,2976	07-05-21	196.364.525,11	6.210
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6377	10,6358	07-05-21	34.180.274,37	1.300
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0558	103,9855	07-05-21	143.270.438,96	6.115
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,6771	103,5015	07-05-21	40.613,88	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3037	11,2897	07-05-21	24.763.682,85	1.394
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.	10,6448	10,6380	07-05-21	17.420.870,17	639
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	125,2828	125,8365	07-05-21	470.378,03	13
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.	97,6116	97,5894	07-05-21	478.351,47	12
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	98,8361	98,8439	04-03-21	466.366,30	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	98,9092	98,7478	07-05-21	311.870,71	5
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	CECABANK, S.A.	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	CECABANK, S.A.	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	CECABANK, S.A.	123,7377	123,9246	07-05-21	508.600,37	22
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,7672	102,6427	06-05-21	842.696,87	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,8580	106,9792	07-05-21	1.069.833,43	19
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	106,4564	106,3258	06-05-21	9.880.266,56	153
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,1594	107,0258	06-05-21	106.728.681,09	5.437
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,3338	12,3394	07-05-21	508.282.598,59	23.955
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4349	11,4477	07-05-21	74.826.352,87	3.157
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,5277	16,5627	07-05-21	20.262.644,98	1.194
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,1436	8,1847	07-05-21	13.300.220,53	1.008
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,7353	106,7862	07-05-21	7.012.977,37	100
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	112,3329	112,5733	07-05-21	796.735,75	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	117,4141	118,0102	07-05-21	113.776,55	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,5737	109,5193	07-05-21	188.465.496,42	8.654
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6871	103,6764	07-05-21	169.613.304,38	7.876
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4398	104,4112	07-05-21	174.330.518,48	7.777
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,9109	103,8964	07-05-21	126.475.858,02	5.565
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,6236	104,6046	07-05-21	152.807.705,59	6.369
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.	105,8452	106,3788	07-05-21	54.452.811,97	2.482
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9297	99,9148	07-05-21	103.212.535,37	4.413
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8120	109,7948	07-05-21	602.548.506,17	14.617
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,0648	103,9910	07-05-21	89.884,24	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2743	17,2617	07-05-21	32.717.513,66	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.	111,5604	113,5843	07-05-21	27.756.548,26	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	104,0149	105,8991	07-05-21	1.787.636,60	51
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	388,5241	395,5491	07-05-21	108.280.805,18	7.197
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6270	12,6235	07-05-21	10.367.635,94	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,6285	12,7537	07-05-21	21.940.016,09	116
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	106,1713	106,7559	07-05-21	1.311.230,19	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.	106,4742	107,0599	07-05-21	2.862.008,81	338

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,4390	103,4021	06-05-21	3.195.484,34	114
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.	841,9794	841,8779	07-05-21	236.019.635,94	5.640
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,6709	849,5742	07-05-21	145.370.682,21	7.596
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,4286	100,5861	06-05-21	23.957.457,42	638
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.301,2175	1.314,6206	07-05-21	99.759.510,34	3.144
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,2925	71,2972	06-05-21	36.293.968,62	971
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,5019	122,5285	06-05-21	13.569.212,92	265
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0228	101,0053	07-05-21	1.803.705,35	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0834	102,0657	07-05-21	4.385.501,04	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,2215	85,0974	07-05-21	1.935.282,94	134
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,8944	86,7687	07-05-21	1.755.745,22	702
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,9889	698,9525	07-05-21	56.720.428,47	2.705
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,0311	865,9902	07-05-21	73.069.605,86	2.227
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,9587	749,9269	07-05-21	137.357.759,70	965
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2132	86,2101	07-05-21	336.134.647,42	1.378
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.728,9930	1.729,0001	07-05-21	26.975.806,31	1.040
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,5257	102,5189	06-05-21	178.609.708,08	1.934
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5132	99,5096	06-05-21	43.354.846,56	460
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	118,9964	118,8319	06-05-21	17.431.601,95	179
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,7303	112,6379	06-05-21	50.828.915,76	546
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,9611	106,9265	06-05-21	170.584.097,31	1.882
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,2988	951,1107	06-05-21	7.649.063,60	178
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.785,2716	1.795,8786	07-05-21	137.819.157,17	4.048
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.840,6795	1.851,6563	07-05-21	135.399.658,45	4.634
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,6092	110,2604	07-05-21	2.903.279,55	102
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.375,9615	3.400,8044	07-05-21	111.509.781,65	3.624
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.853,9712	2.875,0167	07-05-21	35.474,86	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.917,0406	1.934,5371	07-05-21	85.727,06	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9074	98,8728	07-05-21	5.147.315,45	10
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,9775	99,9429	07-05-21	999.429,90	1
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3561	60,3561	06-05-21	4.316.808,14	169
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,3020	99,4370	07-05-21	298.311,00	1
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	99,4478	99,5823	07-05-21	115.156,09	9
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,6500	129,6106	06-05-21	37.800.063,64	954
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9638	104,9469	06-05-21	15.386.168,98	374
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,7663	107,7488	06-05-21	18.689.386,00	489
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,8919	123,8942	06-05-21	30.186.381,28	791
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2671	104,2437	06-05-21	20.169.781,81	447
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9560	124,9372	06-05-21	59.134.822,75	1.387
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.753,3472	1.753,0505	06-05-21	22.315.836,99	667
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7786	166,7786	06-05-21	15.174.313,83	400
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.	1.396,8412	1.396,9369	06-05-21	32.247.809,60	838
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,4513	89,4356	06-05-21	13.607.861,55	404
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,0236	833,9059	06-05-21	28.166.454,75	767
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.	29,9403	29,9233	07-05-21	48.109.028,50	6.723
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1589	29,1419	07-05-21	32.245.197,09	1.149
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,0806	676,0349	06-05-21	14.708.590,88	511
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5651	97,5575	06-05-21	12.652.681,23	362
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,9030	108,8648	06-05-21	13.251.694,30	429
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,5423	104,5163	06-05-21	16.008.106,44	391
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,8629	120,8455	06-05-21	26.093.337,79	684
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,6891	105,6917	06-05-21	16.384.720,80	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,4696	91,4539	06-05-21	30.445.117,21	836

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9541	104,9252	06-05-21	8.641.704,20	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.703,2926	1.714,8055	07-05-21	74.069.737,02	4.772
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.704,2116	1.715,7072	07-05-21	206.116.105,99	4.445
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7831	63,8025	06-05-21	17.415.782,80	489
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,5039	105,1975	07-05-21	2.609.600,22	236
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,4760	116,2440	07-05-21	693.952,13	185
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,5932	84,5840	06-05-21	19.933.098,66	580
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,3196	78,3643	06-05-21	32.972.512,60	948
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,3723	109,3912	06-05-21	8.617.272,62	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,8948	69,8781	06-05-21	39.797.465,43	1.035
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	818,8635	818,8868	06-05-21	19.599.965,48	470
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,0533	81,0536	06-05-21	13.668.452,56	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	813,6739	821,8605	07-05-21	1.745.728,88	175
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	142,6877	144,4825	07-05-21	4.529.514,65	260
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	134,4646	136,1579	07-05-21	413.807,72	100
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	847,3716	851,4396	07-05-21	10.801.629,77	695
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	892,1285	896,4236	07-05-21	12.467.084,19	1.065
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,9906	116,9797	06-05-21	26.229.014,15	840
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,6039	80,5968	06-05-21	11.969.271,56	366
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,4657	130,4864	06-05-21	21.780.174,42	6.596
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,6500	125,7043	06-05-21	43.945.311,43	2.449
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.	1.726,1429	1.726,6759	06-05-21	15.002.902,66	512
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,9624	102,0606	07-05-21	5.694.698,71	193
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,0427	102,1417	07-05-21	18.761.872,45	95
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.263,1149	1.268,3793	07-05-21	207.630,79	67
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,0745	104,2280	07-05-21	188.815,08	22
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	432,2432	438,3206	07-05-21	1.039.912,35	389
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,3474	123,1681	06-05-21	3.500.089,44	379
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,9617	100,9537	06-05-21	3.276.971,23	108
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,0046	103,9963	06-05-21	131.257.375,51	4.985
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2039	100,1999	06-05-21	11.692.529,62	688
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,7770	112,6748	06-05-21	59.410.780,59	2.467
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,9711	107,9327	06-05-21	37.395.078,32	2.209
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,0441	134,6034	07-05-21	85.315.494,89	107
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,9041	130,4433	07-05-21	42.424.362,72	332
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,0949	103,1773	07-05-21	10.110.637,85	69
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,0122	105,0974	07-05-21	615.569.576,21	677
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,3785	104,4620	07-05-21	439.985.723,65	3.814
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,1758	101,1869	07-05-21	348.460.174,58	330
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8279	100,8379	07-05-21	125.363.293,50	924
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,2731	122,6354	07-05-21	209.262.777,31	231
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,8999	117,2442	07-05-21	100.755.681,68	921
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,6491	113,8665	07-05-21	582.761.933,01	708
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,7683	110,9784	07-05-21	409.981.449,87	3.638
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,0608	108,2657	07-05-21	5.076.651,00	55
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.138,4315	1.140,3289	07-05-21	34.087.313,05	1.552
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.152,4399	1.154,3733	07-05-21	1.469.507,40	423
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.149,5939	1.149,5365	06-05-21	14.818.759,09	454
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.182,1131	1.181,7610	06-05-21	13.548.913,44	455
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	91,4897	92,2576	07-05-21	17.389.908,95	6.288
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9969	71,9754	06-05-21	14.700.897,05	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,5090	103,3263	07-05-21	6.751.994,41	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,6308	1.495,4722	06-05-21	16.343.480,38	486
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	689,5590	689,3292	06-05-21	22.491.612,30	685
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	691,9542	691,2341	07-05-21	15.579,27	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	894,0357	898,9092	07-05-21	434.337,31	95

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	148,8188	148,7672	07-05-21	27.533.265,71	1.298
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	147,5721	147,5241	07-05-21	28.706.894,85	6.753
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.362,7045	1.376,7711	07-05-21	1.440.101,85	85
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	129,7230	129,5542	06-05-21	28.455.353,10	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,5716	104,5651	06-05-21	478.499.241,29	1.111
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,0697	100,0665	06-05-21	162.603.582,97	367
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,6636	114,5685	06-05-21	134.635.442,04	280
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,6050	109,5696	06-05-21	473.600.992,28	1.077
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,7242	863,5754	06-05-21	13.635.546,13	396
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	858,7809	858,8089	06-05-21	10.645.651,49	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.	105,8026	105,7883	06-05-21	24.997.897,98	572
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,7148	1.029,4020	06-05-21	56.883.235,52	1.313
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7020	120,6748	06-05-21	30.827.998,16	723
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,0611	81,0445	06-05-21	15.599.848,29	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,2468	109,2170	07-05-21	88.878.626,36	895
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	804,2938	812,3749	07-05-21	39.008.073,87	1.091
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	927,2697	927,3644	06-05-21	10.471.064,69	387
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.195,2473	1.200,2024	07-05-21	61.953.191,68	2.102
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,0678	100,2136	07-05-21	122.272.459,62	3.077
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	403,1264	408,7855	07-05-21	24.178.506,93	990
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1861	75,1823	06-05-21	13.744.800,70	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,0452	1.019,8352	07-05-21	154.094.431,26	3.077
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,4981	1.027,2923	07-05-21	169.482.132,33	7.086
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.325,1457	1.324,3057	07-05-21	46.611.648,49	1.290
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.353,1583	1.352,3227	07-05-21	163.116.306,97	7.394
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.	82,5447	83,2353	07-05-21	39.958.161,85	1.279
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,3784	123,3738	06-05-21	24.780.718,22	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.	1.864,7795	1.881,7579	07-05-21	27.181.907,24	1.393
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	643,5915	642,9083	07-05-21	6.402.584,47	436
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	884,5227	889,3272	07-05-21	30.228.663,30	1.383
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.	14,5093	14,3596	07-05-21	25.563.843,13	407
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	05-05-21	300.000,00	2
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8522	9,8516	06-05-21	243.654.524,13	9.233
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5854	7,5850	06-05-21	302.074.145,69	687
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,9099	20,9716	06-05-21	102.558.389,27	8.861
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,4419	32,4593	05-05-21	90.324.022,52	5.948
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,7623	22,7867	06-05-21	36.864.159,87	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,3895	22,4130	06-05-21	330.625.554,78	19.070
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,1699	16,1913	05-05-21	42.799.914,51	3.491
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,4441	9,6117	06-05-21	85.466.173,90	6.170
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	95,6502	97,4365	06-05-21	1.048.292,93	15
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	91,7637	93,4734	06-05-21	240.478.032,55	16.345
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	225,0736	225,7319	06-05-21	17.311.765,02	2.259
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,4673	22,5085	06-05-21	103.274.756,58	4.181
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,1959	11,1988	06-05-21	96.536.382,08	3.001
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5668	7,6973	06-05-21	22.362.358,72	1.333
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,6177	25,8251	06-05-21	60.472.878,47	2.453
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0825	7,1379	06-05-21	17.659.821,49	2.229
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.211,5488	1.218,2584	06-05-21	15.922.331,02	1.352
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,8967	15,9110	06-05-21	222.755.426,50	8.191
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.369,7105	1.373,5829	06-05-21	21.486.236,43	507
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,8378	29,9220	06-05-21	958.692.220,20	57.975
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,8593	29,9243	06-05-21	224.461.473,68	7.274
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,6313	21,7636	06-05-21	141.305.937,41	6.870
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,8031	31,8782	06-05-21	28.086.698,08	1.426
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4294	12,4276	06-05-21	15.233.651,66	703
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9650	12,9610	06-05-21	50.139.157,52	1.556
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5865	10,5853	06-05-21	10.264.293,24	183
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5714	10,5690	06-05-21	173.380.167,38	5.048
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8056	13,8022	06-05-21	59.665.878,38	2.254
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3505	10,3497	06-05-21	15.371.185,39	414
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9754	9,9748	06-05-21	206.553.554,65	8.383
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,4237	70,1049	06-05-21	57.062.149,69	2.004
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.942,9237	1.941,4701	06-05-21	98.319.060,08	2.583
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,8431	1.975,3901	06-05-21	499.709.512,57	16.427

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,0613	177,9282	06-05-21	20.927.824,25	1.085
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5902	12,5868	06-05-21	57.487.756,13	1.514
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1695	19,1634	06-05-21	27.440.336,87	135
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9769	9,9712	05-05-21	616.287.899,63	15.609
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8319	9,8261	05-05-21	478.337.438,18	14.217
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8971	15,8778	05-05-21	379.971.206,10	12.763
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6753	14,6526	05-05-21	86.538.332,53	3.577
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0652	11,0645	06-05-21	30.724.356,48	1.029
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3175	15,3148	05-05-21	15.707.113,21	567
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8625	10,8552	06-05-21	42.587.507,96	1.103
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	05-05-21	300.000,00	2
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	05-05-21	300.000,00	2
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1118	10,1171	06-05-21	497.457.530,21	21.690
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3838	10,3833	06-05-21	163.501.532,85	5.933
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6538	131,6400	06-05-21	508.130.690,67	14.510
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,7359	1.424,6654	06-05-21	99.376.733,33	3.189
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8159	10,8646	05-05-21	34.522.269,62	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7080	9,7072	06-05-21	132.171.857,91	6.865
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6745	9,6739	06-05-21	114.298.022,79	5.675
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6870	9,6864	06-05-21	149.666.203,13	7.164
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1428	11,1420	06-05-21	99.293.287,35	4.879
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6157	11,6146	06-05-21	106.129.338,71	4.918
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	926,9822	929,5352	05-05-21	22.478.409,39	227
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	914,7667	917,2647	05-05-21	1.538.895.746,12	52.065
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5065	10,5437	05-05-21	461.058.254,20	18.327
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2443	8,3275	05-05-21	77.348.232,85	4.868
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7047	10,7578	05-05-21	135.919.564,43	5.993
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9486	9,9483	06-05-21	381.683.464,23	9.291
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1086	11,1523	06-05-21	497.396.386,91	14.668
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6103	10,6277	06-05-21	929.706.086,55	22.945
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6581	9,6720	05-05-21	343.748.773,04	23.881
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1272	10,1577	05-05-21	143.743.375,14	10.543
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5198	10,5638	05-05-21	24.193.873,31	3.042
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6286	9,6284	06-05-21	18.771.333,88	733
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7252	10,7250	06-05-21	16.365.617,51	596
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0532	11,0521	06-05-21	181.539.671,09	5.534
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6819	10,6592	06-05-21	179.099.978,48	5.740
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1724	11,1159	06-05-21	130.990.152,29	4.226
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6270	10,6277	06-05-21	67.919.736,56	2.441
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3181	11,3247	06-05-21	269.558.954,30	9.373
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2461	10,2457	06-05-21	200.772.599,46	7.666
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2022	10,2034	06-05-21	130.406.553,33	4.593
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2080	10,2086	06-05-21	83.865.506,19	2.868
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8710	2,8771	05-05-21	72.060.309,04	4.865
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4531	9,4902	06-05-21	101.933.160,51	3.498
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7640	6,7638	06-05-21	5.728.005,83	212
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1146	6,1144	06-05-21	6.934.869,48	324
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1055	6,1066	06-05-21	7.044.266,50	349
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1471	6,1494	06-05-21	18.637.033,82	763
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6448	6,6448	06-05-21	24.858.742,71	892
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7900	6,7903	06-05-21	45.490.484,37	1.614
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3021	13,3017	06-05-21	25.362.249,83	850
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2314	6,2312	06-05-21	27.901.873,70	1.074
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4423	6,4422	06-05-21	7.682.357,23	362
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5392	7,5376	06-05-21	56.909.849,84	1.960
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9958	9,9963	05-05-21	1.808.350.670,35	48.218
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1418	10,1521	05-05-21	1.116.601.059,65	48.217
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,3706	13,4526	05-05-21	1.081.617.034,02	48.217
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3894	16,4621	05-05-21	9.340.474,12	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	800,4822	802,1505	05-05-21	12.508.900,68	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8064	10,8254	05-05-21	9.019.559.943,07	257.947
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2768	13,3502	05-05-21	1.041.737.684,41	40.017
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8240	12,8712	05-05-21	8.263.166.616,95	243.614
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5717	7,6660	05-05-21	11.682.267,89	730
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2947	11,3259	05-05-21	17.497.394,88	1.321
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	574,2389	576,8430	05-05-21	13.000.351,99	738
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	135,3239	136,2749	07-05-21	7.007.008,11	176
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,6714	110,1650	07-05-21	38.010.799,73	2.058
BELGRAVIA CAPITAL							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,5166	9,4947	07-05-21	10.362.302,78	101
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.748,9382	2.754,4112	07-05-21	89.404.097,71	670
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.770,6811	2.776,2149	07-05-21	8.651.082,58	29
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9891	9,9878	06-05-21	299.636,36	1
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9890	9,9877	06-05-21	299.631,01	1
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9893	9,9880	06-05-21	299.641,69	1
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,9857	9,9842	07-05-21	299.528,28	1
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	240,7743	242,3618	07-05-21	1.812.098.498,76	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,2774	63,1323	07-05-21	174.413.183,03	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4815	15,4853	07-05-21	55.727.045,57	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0061	15,0058	07-05-21	148.285.644,18	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3980	16,3961	07-05-21	31.039.949,00	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	263,8546	266,1285	07-05-21	125.654.066,09	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,7549	54,1347	07-05-21	1.563.890.774,63	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,5833	16,9208	07-05-21	24.976.364,40	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6390	12,7269	07-05-21	37.846.451,37	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,6785	34,8463	07-05-21	55.270.235,59	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9099	10,9320	07-05-21	131.157.971,27	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0163	13,0115	07-05-21	211.913.082,54	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	219,5947	221,3339	07-05-21	445.392.345,14	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.	8,0121	8,0121	06-05-21	103.657,65	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1426	8,1428	06-05-21	37.710.445,93	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1544	8,1546	06-05-21	3.230.975,48	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.	14,1671	14,1455	06-05-21	37.278.736,73	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0744	12,0694	06-05-21	56.842,04	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1734	12,1604	06-05-21	8.726.000,96	121
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2831	12,2701	06-05-21	41.611.470,92	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1980	12,1852	06-05-21	2.401.745,72	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9414	5,9402	06-05-21	2.636.436,56	94
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0239	6,0227	06-05-21	11.939.912,07	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1665	6,1654	06-05-21	320.411,77	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	891,3653	891,1686	06-05-21	15.905.022,87	363
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8845	5,8849	06-05-21	10.280.053,00	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.	1.253,3674	1.254,6493	07-05-21	4.450.042,31	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.312,3659	1.313,7164	07-05-21	2.598.870,32	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1705	11,2184	07-05-21	757.836,67	39
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1602	11,2080	07-05-21	12.343.515,40	175
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2161	10,2196	07-05-21	20.978.933,48	563
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	11,5268	11,5766	07-05-21	11.634.970,05	238
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5344	11,5424	07-05-21	11.756.349,36	355
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9310	10,9386	07-05-21	2.602.616,77	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.	6,6645	6,6808	06-05-21	83.202.718,43	1.252
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1819	9,2041	06-05-21	399.851.073,66	2.060
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4194	10,4447	06-05-21	209.721.869,84	166
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3081	8,3076	06-05-21	114.149.374,68	8.224
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0305	6,0290	06-05-21	302.607.395,33	924
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3637	30,3560	06-05-21	228.567.693,12	11.681
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0182	6,0167	06-05-21	45.252.344,21	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5604	30,5527	06-05-21	149.445.830,64	1.967
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8438	30,8360	06-05-21	67.238.829,15	209
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2533	9,2443	06-05-21	4.636.314,09	49
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,2842	14,2695	06-05-21	42.808.202,10	1.947

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2280	8,2197	06-05-21	821,97	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1233	7,1403	06-05-21	14.147.164,10	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2807	7,2977	06-05-21	59.129.545,80	7.491
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0229	8,0420	06-05-21	1.336,12	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1670	11,1934	06-05-21	28.543.460,35	360
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6543	11,6820	06-05-21	7.814.517,13	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0648	6,0760	06-05-21	326.514,03	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5820	5,5922	06-05-21	41.254.347,53	2.934
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0383	6,0493	06-05-21	12.358.947,66	44
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,3450	24,4029	06-05-21	49.962.996,43	4.564
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,0483	11,0716	06-05-21	5.839.019,50	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,1018	43,1913	06-05-21	42.191.601,61	4.329
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4820	7,4979	06-05-21	5.217.292,84	252
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,5915	10,6137	06-05-21	33.309.534,86	393
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,5418	10,5674	06-05-21	1.897.716,26	981
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,9916	15,0276	06-05-21	26.050.280,32	353
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,4366	18,4811	06-05-21	2.977.538,86	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4107	6,4141	06-05-21	32.072.631,92	3.427
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,9386	6,9424	06-05-21	20.956.312,33	296
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,2692	7,2733	06-05-21	3.805.154,69	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9372	5,9406	06-05-21	636.682,19	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,3097	22,3270	05-05-21	27.200.487,36	291
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,8961	23,9151	05-05-21	2.480.831,17	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9211	5,9171	06-05-21	160.606.731,65	756
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9463	5,9376	06-05-21	11.560.849,24	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9463	5,9374	06-05-21	37.540.742,54	697
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9463	5,9375	06-05-21	72.835.278,49	353
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,7158	11,7559	06-05-21	5.237.668,71	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,3064	28,4023	06-05-21	690.793.265,84	30.818
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,1023	14,1262	05-05-21	816.578.681,78	50.394
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,5199	14,5446	05-05-21	945.710.362,42	10.865
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2918	7,3219	05-05-21	479.217.344,19	5.395
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6275	6,6613	05-05-21	8.889,40	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3167	6,3487	05-05-21	234.447.031,12	12.410
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3671	6,3994	05-05-21	198.776.259,94	2.419
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9623	8,0120	05-05-21	540.526.870,37	31.248
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1294	8,1802	05-05-21	392.313.812,60	4.670
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1873	8,2497	05-05-21	58.465.177,35	4.129
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3585	8,4223	05-05-21	33.993.496,64	419
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3733	8,4429	05-05-21	15.666.388,84	1.380
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5492	8,6204	05-05-21	9.164.057,30	107
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1418	7,1712	05-05-21	643.637.317,99	32.345
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0068	10,0066	06-05-21	4.679.008,90	255
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1797	10,1795	06-05-21	1.493.286,91	8
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0885	7,0899	06-05-21	20.862.544,66	802
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5360	8,5344	06-05-21	22.914.264,88	1.029
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5592	6,5536	05-05-21	17.770.892,71	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2141	6,2088	05-05-21	20.407.146,55	89
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3536	6,3482	05-05-21	1.008.012,66	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1358	6,1305	05-05-21	26.244.918,86	376
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4962	15,5370	05-05-21	650.252.984,18	47.923
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4870	16,5306	05-05-21	85.385.317,65	325
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9953	8,9928	06-05-21	11.004.809,33	1.048
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2017	6,2000	06-05-21	26.596.289,73	972

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9705	9,9871	05-05-21	34.781.110,30	1.107
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5662	6,5770	05-05-21	24.757.507,54	1.140
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7137	11,7555	05-05-21	19.877.326,52	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9496	7,9778	05-05-21	22.177.168,07	873
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8795	11,9220	05-05-21	164.935,29	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0875	10,1391	05-05-21	304.226,81	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8193	11,8797	05-05-21	93.465.927,92	827
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5476	7,5860	05-05-21	34.903.679,55	1.067
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2844	6,2842	06-05-21	141.841.928,94	7.450
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0722	6,0753	06-05-21	38.828.496,56	772
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2809	7,2845	06-05-21	433.088.468,62	2.649
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2855	7,2892	06-05-21	96.399.225,57	69
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1320	7,2218	06-05-21	1.195.111.844,31	261.957
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0114	6,0106	06-05-21	2.241.120.822,56	261.641
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,1855	8,2301	06-05-21	4.199.351.915,05	261.743
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0968	6,0866	06-05-21	1.406.377.216,05	261.852
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8426	5,8422	06-05-21	2.568.089.892,82	261.765
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1337	6,1339	06-05-21	3.482.955.858,36	261.619
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5889	6,5951	06-05-21	187.150.980,83	169.650
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,2842	6,2907	06-05-21	2.208.826.832,03	261.760
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8775	5,8769	06-05-21	2.082.032.835,87	261.554
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9566	6,9941	06-05-21	1.335.553.490,72	261.958
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8324	7,8321	06-05-21	687.943.820,61	3.378
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6929	7,6925	06-05-21	1.875.737.392,76	81.680
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9363	7,9360	06-05-21	312.263.367,61	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7631	7,7627	06-05-21	695.247.374,08	5.452
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8245	7,8242	06-05-21	271.324.240,00	679
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,5071	7,4587	06-05-21	94.599.196,01	114
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,1258	21,9824	06-05-21	229.715.137,04	18.103
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,4074	8,3530	06-05-21	136.751.033,30	1.749
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,6050	8,5493	06-05-21	16.579.337,95	24
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	16,4528	16,5226	05-05-21	192.508.199,87	14.287
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2576	7,2524	06-05-21	1.029.979,12	19
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9131	5,9091	06-05-21	67.629.953,06	1.240
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4330	9,4330	06-05-21	50.554.555,37	1.585
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2518	6,2502	06-05-21	1.913.514,09	17
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4133	5,4114	06-05-21	3.762.230,86	24
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6470	5,6452	06-05-21	2.338.411,29	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3786	5,3767	06-05-21	3.769.941,85	72
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2126	6,2127	06-05-21	14.771.611,62	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6171	8,6167	06-05-21	21.620.192,23	561
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5606	6,5603	06-05-21	57.787.217,94	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4080	,4059	06-05-21	30.235.151,70	2.049
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8254	5,7953	06-05-21	22.327.394,01	153
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3585	6,3576	06-05-21	1.929.813,61	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3564	6,3555	06-05-21	43.621.267,14	215
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3543	6,3534	06-05-21	1.068.049,63	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2982	6,2965	06-05-21	411.290.115,43	2.075
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2426	7,2407	06-05-21	8.380.941,73	17

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4184	6,4167	06-05-21	11.260.658,15	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3081	6,3064	06-05-21	45.246.301,25	123
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0297	7,0246	06-05-21	18.902.822,21	188
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0574	7,0524	06-05-21	4.672.899,71	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6625	6,6624	06-05-21	5.126.588,37	454
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5996	6,5995	06-05-21	21.469.128,93	1.602
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6833	6,6832	06-05-21	13.866.112,43	41
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7474	6,7473	06-05-21	1.031.000,53	10
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5842	6,5841	06-05-21	918.476,59	9
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5231	6,5231	06-05-21	5.026.291,70	88
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6415	6,6414	06-05-21	16.164.364,81	285
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7048	6,7047	06-05-21	2.614.561,55	38
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2446	6,2412	06-05-21	754.672.903,79	24.014
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0899	6,0879	06-05-21	575.932.709,24	23.003
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4921	9,4894	06-05-21	279.811.513,82	5.232
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8272	5,8269	06-05-21	7.900.943,16	78.959
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6433	6,6332	06-05-21	159.212.697,29	106.798
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9791	6,9555	06-05-21	168.924.686,96	100.672
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3969	6,3936	06-05-21	207.599.362,60	106.876
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1933	6,1936	06-05-21	536.422.959,54	106.824
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8668	6,8894	06-05-21	206.414.589,02	106.814
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8080	5,8070	06-05-21	281.385.987,34	34.461
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4658	6,4651	06-05-21	975.506.717,59	100.894
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,9770	6,9743	06-05-21	368.808.932,80	106.882
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7912	7,9100	06-05-21	75.544.992,21	106.753
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,0316	9,0104	06-05-21	718.131.789,53	106.904
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2423	6,2447	05-05-21	106.493.182,69	4.815
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4938	6,4937	06-05-21	87.752.724,90	2.991
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2405	6,2405	06-05-21	62.015.178,98	2.289
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8443	6,8443	06-05-21	40.492.634,13	1.526
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9950	5,9949	06-05-21	25.049.800,55	927
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6715	6,6704	06-05-21	69.121.668,83	2.745
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5564	6,5563	06-05-21	16.324.380,44	585
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,1984	6,1989	06-05-21	80.368.363,57	2.785
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3384	6,3374	06-05-21	123.633.231,18	4.627
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2602	7,2601	06-05-21	11.988.635,64	356
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3665	6,3651	06-05-21	368.809.585,27	14.999
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4662	6,4655	06-05-21	30.240.053,98	1.429
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5536	6,5526	06-05-21	94.602.140,28	3.364
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9132	6,9112	06-05-21	78.450.100,09	2.674
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4868	9,4843	06-05-21	15.382.008,15	995
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0239	7,0218	06-05-21	146.286.358,61	8.915
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4625	6,4624	06-05-21	9.485.144,43	762
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7852	5,7971	05-05-21	308.125,23	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0369	6,0488	05-05-21	12.754.540,93	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,6718	15,7363	05-05-21	10.532.424,12	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8401	6,8332	06-05-21	6.131.759,15	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1453	9,1358	06-05-21	101.019.123,37	4.576
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8736	6,8665	06-05-21	31.213.718,98	97
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1345	9,1452	05-05-21	3.934.577,89	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0722	8,0089	06-05-21	25.112.332,28	1.740
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3144	8,2434	06-05-21	7.455.769,55	138
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,5381	14,4903	06-05-21	18.996.136,67	1.071
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,2997	15,2452	06-05-21	9.611.172,94	603
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,3604	19,3224	06-05-21	32.379.326,42	2.136
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,2803	20,2409	06-05-21	19.764.876,36	1.232
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,8995	123,4326	06-05-21	133.967.753,80	6.614
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,3674	128,8387	06-05-21	28.572.439,15	1.057
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,5744	883,5539	06-05-21	24.540.987,58	947

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,1412	890,1280	06-05-21	4.879.673,53	67
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0858	6,0918	06-05-21	7.624.750,30	791
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2367	6,2430	06-05-21	10.919.014,87	497
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,2786	100,3170	06-05-21	14.413.030,47	1.225
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	102,8333	102,8788	06-05-21	21.654.039,84	1.689
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2907	10,2493	06-05-21	118.940.862,64	4.630
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8036	10,7565	06-05-21	24.861.572,75	1.690
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9389	9,9092	06-05-21	17.734.791,97	1.197
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1933	10,1603	06-05-21	10.351.958,67	495
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,4928	714,1282	06-05-21	94.425.599,60	2.766
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,0826	725,7250	06-05-21	32.851.505,96	2.140
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,7369	13,6795	06-05-21	16.514.731,89	1.157
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0625	14,0040	06-05-21	242.106,03	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5189	7,5101	06-05-21	49.472.358,86	2.653
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5766	7,5679	06-05-21	11.044.364,06	597
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7793	12,7896	06-05-21	122.908.153,96	5.685
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0970	13,1078	06-05-21	26.550.455,32	1.692
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4355	13,4578	07-05-21	11.427.394,01	858
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7576	7,7543	07-05-21	20.108.149,30	930
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7865	6,7854	07-05-21	21.177.478,75	840
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4983	10,4960	07-05-21	27.909.454,52	1.730
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0391	6,0390	07-05-21	11.371.363,96	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1561	6,1600	07-05-21	104.040.726,68	9.198
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3741	9,3580	07-05-21	143.573.401,19	7.778
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2255	7,2531	07-05-21	40.688.224,45	4.503
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6175	7,6119	07-05-21	559.915.395,77	16.266
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	6,2925	6,2900	07-05-21	26.735.925,83	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5738	10,5744	07-05-21	36.485.499,15	2.072
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2361	10,2342	07-05-21	38.202.348,07	1.995
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8563	8,9011	07-05-21	3.514.979,55	323
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5704	9,6209	07-05-21	25.940.147,77	2.332
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8148	14,9883	07-05-21	7.486.969,67	536
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7955	19,0105	07-05-21	11.613.559,18	1.028
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3959	9,4696	07-05-21	50.092.658,91	3.070
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6995	13,7776	07-05-21	3.987.283,37	439
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2839	6,2804	07-05-21	49.221.321,61	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1194	11,1126	07-05-21	53.425.252,79	2.306
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3273	8,3795	07-05-21	140.653.736,12	8.852
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,2450	6,2359	07-05-21	19.019.357,73	866
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4154	7,4672	07-05-21	17.012.780,86	1.708
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3655	10,3894	07-05-21	4.940.862,16	558
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3945	6,3903	07-05-21	53.472.679,92	2.449
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2319	11,2309	07-05-21	73.062.508,06	2.777
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8562	11,8566	07-05-21	33.800.849,94	1.281
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1178	6,1177	07-05-21	9.214.281,85	387
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1478	10,1408	07-05-21	28.102.870,53	1.233
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3794	6,3767	07-05-21	30.147.456,53	1.292
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0007	12,0003	07-05-21	61.504.596,75	2.115
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9376	7,9325	07-05-21	38.229.942,54	1.484
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3833	9,3789	07-05-21	38.502.268,68	1.665
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3216	13,3094	07-05-21	28.266.324,41	1.133
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7664	11,7494	07-05-21	14.446.547,75	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	6,1002	6,1136	07-05-21	332.655.777,51	7.076
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2229	7,2348	07-05-21	356.620.313,72	7.582
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2845	8,3302	07-05-21	35.290.827,44	667
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7759	7,8190	07-05-21	281.188.076,53	5.053
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.944,0524	1.945,7839	07-05-21	201.743.317,74	2.443
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.424,7693	2.433,1671	07-05-21	195.656.053,71	1.582
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	80,9486	81,8254	07-05-21	18.757.031,04	1.077
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	111,7544	112,9647	07-05-21	18.960,21	8
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,2265	97,5545	07-05-21	40.139.297,22	1.874
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,9102	116,4952	07-05-21	398.230,13	21

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	79,7055	80,7574	07-05-21	439.575.876,26	8.052
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	124,4106	126,0516	07-05-21	3.726.836,14	156
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,2462	97,5304	07-05-21	11.840.756,39	331
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	83,6202	84,6873	07-05-21	687.495.690,70	12.694
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	123,6920	125,2694	07-05-21	3.001.646,11	183
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3936	114,3906	06-05-21	58.321.187,01	1.387
BANKOA BOLSA	ES0113418034	BANKOA	1.350,5078	1.356,2060	07-05-21	9.211.291,20	210
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,3700	110,4128	06-05-21	38.685.477,83	524
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.038,1561	1.038,7521	06-05-21	99.946.750,86	311
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,5533	103,5488	06-05-21	79.940.413,39	1.392
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	119,0951	118,9845	06-05-21	15.391.652,70	347
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.143,1142	1.140,4798	06-05-21	19.241.587,26	346
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8777	6,8739	06-05-21	17.066.101,70	475
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,3184	17,3115	06-05-21	70.734.514,27	1.462
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0662	7,0715	06-05-21	26.173.722,80	590
FONDGESKOA	ES0138869039	BANKOA	253,3400	254,0066	07-05-21	15.038.924,02	327
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,0882	145,2319	07-05-21	17.259.488,91	148
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,6344	140,7389	07-05-21	4.321.924,88	67
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7000	9,7285	07-05-21	9.164.213,23	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6496	9,6778	07-05-21	2.104.816,92	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0656	13,0655	07-05-21	515.802.996,08	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0458	13,0456	07-05-21	325.371.405,56	853
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5132	8,5040	06-05-21	6.035.019,27	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4930	14,4573	06-05-21	13.626.907,60	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,2864	24,2058	06-05-21	84.869,98	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,1463	24,0656	06-05-21	11.903.229,33	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0573	12,0343	06-05-21	11.855.690,71	68
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,5139	1.205,9680	07-05-21	178.685.565,79	501
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,8052	1.188,2559	07-05-21	221.355.520,45	904
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2153	13,3670	07-05-21	10.387.249,78	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0507	12,1887	07-05-21	1.429.972,16	59
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9699	8,0056	07-05-21	7.060.039,72	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9541	7,9897	07-05-21	8.579.097,30	92
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9056	9,9317	06-05-21	5.066.148,75	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3669	9,3913	06-05-21	8.504.587,50	95
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8796	11,8811	07-05-21	60.691.392,08	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,3570	978,9477	07-05-21	172.134.070,22	602
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,1906	968,7749	07-05-21	92.535.131,90	476
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEGROOF PETERCAM SGIIC, S.A.							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5776	12,5758	07-05-21	73.159.678,98	411
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6154	12,6137	07-05-21	45.582.338,08	173
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,2362	8,3032	07-05-21	4.260.692,57	104
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,4032	8,4716	07-05-21	395.371,78	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,6875	18,6484	06-05-21	18.408.990,84	273
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,9694	18,9300	06-05-21	11.725.690,35	131
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	198,1850	198,1340	06-05-21	61.827,83	95
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9970	3,9969	06-05-21	3.395.080,24	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,9357	11,9381	06-05-21	9.076.993,00	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4414	19,4360	07-05-21	22.633.311,28	265
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5295	19,5242	07-05-21	22.098.637,17	131
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,2076	28,2141	07-05-21	14.446.123,79	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,7795	28,7866	07-05-21	6.434.373,44	79
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,9652	19,9782	06-05-21	20.534.390,32	135
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,6830	14,5990	06-05-21	4.809.118,04	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5756	11,5604	06-05-21	57.706.635,38	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2634	11,2595	06-05-21	206.939.704,27	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5202	11,5163	06-05-21	3.557.308,14	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4335	11,4251	06-05-21	130.079.702,11	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.	14,1853	14,1668	06-05-21	74.965.329,10	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6814	14,6624	06-05-21	91.747.609,53	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5729	10,5842	07-05-21	22.438.924,97	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,3360	13,3227	17-07-20	1.092.705,05	100
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,3477	8,3371	17-07-20	2.886.209,92	100
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	149,6767	150,5457	07-05-21	9.924.702,43	157
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,7313	22,8643	07-05-21	352.045.510,22	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,4864	14,5708	07-05-21	38.157,55	5
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,6491	11,6535	07-05-21	16.916.788,84	291
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,1705	14,2000	07-05-21	19.812.014,26	251
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,2713	246,2798	07-05-21	189.510.638,33	1.043
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,9615	141,0199	07-05-21	19.482.501,56	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,4723	10,5386	07-05-21	6.944.731,94	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5886	16,7142	07-05-21	6.850.013,93	125
AGAVE	ES0106136007	BANKINTER S.A.	11,0564	11,1455	07-05-21	14.805.679,26	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,9094	13,8881	07-05-21	1.811.383,37	92
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7723	10,7687	07-05-21	23.167.794,27	181
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,5361	20,6181	07-05-21	20.748.736,46	227
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8541	17,7969	07-05-21	76.122.468,84	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,6808	16,7912	07-05-21	10.082.806,88	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1033	13,1019	07-05-21	12.557.451,25	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,7440	12,7577	07-05-21	5.149.649,49	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7964	9,7934	07-05-21	58.760,54	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,4088	15,2517	07-05-21	5.319.740,36	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2756	11,2318	07-05-21	3.068.694,49	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7752	9,9483	07-05-21	2.488.816,15	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,0556	10,1983	07-05-21	4.163.899,15	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,8893	24,0074	07-05-21	16.358.221,91	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,7003	10,7460	07-05-21	19.272.360,10	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7694	11,8806	07-05-21	10.231.531,07	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5511	26,5514	07-05-21	181.659.779,28	777
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5254	26,5255	07-05-21	80.247.990,19	647
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0074	2,0095	06-05-21	141.468.851,59	450
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0029	2,0049	06-05-21	36.031.495,99	365
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3487	10,3486	07-05-21	30.224.558,17	249
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3411	10,3408	07-05-21	1.807.533,65	47
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,8170	19,9547	07-05-21	22.449.645,16	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7182	17,7209	06-05-21	8.059.932,62	77
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6983	17,7008	06-05-21	541.163,68	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,2226	73,3920	07-05-21	99.229.113,97	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,5862	68,6781	07-05-21	51.283.049,64	867
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,5492	76,7724	07-05-21	138.355.607,43	934
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5271	1,5512	07-05-21	39.953.791,11	251
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5139	1,5378	07-05-21	2.758.666,67	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.	9,2899	9,3843	07-05-21	10.483.485,61	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	22,9453	22,9418	07-05-21	43.794.158,26	341
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7395	8,7379	07-05-21	28.345.190,47	313
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,6535	62,1151	07-05-21	156.563.187,39	708
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4283	7,4877	07-05-21	33.285.660,68	303
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3200	9,3284	07-05-21	47.759.861,50	492
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,4297	12,4490	07-05-21	44.587.235,13	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1610	10,1820	07-05-21	12.091.533,76	189
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4657	11,4660	07-05-21	86.551.547,03	1.587
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5507	11,5511	07-05-21	6.570.622,74	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5618	11,5622	07-05-21	60.569.813,64	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,1134	938,0962	07-05-21	47.669.253,84	722

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,6630	14,7385	07-05-21	15.915.875,13	130
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4253	19,4326	07-05-21	267.463.230,28	2.645
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,4419	13,5050	07-05-21	8.110.849,39	197
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6823	13,6818	06-05-21	33.797.313,64	156
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1318	14,1313	06-05-21	680.942,93	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,1511	14,2271	07-05-21	238.339.433,94	2.219
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,2203	20,2053	06-05-21	143.076.200,51	1.356
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,4195	20,4046	06-05-21	11.858.840,31	28
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,4256	20,4105	06-05-21	513.196.191,20	2.081
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,6368	20,6217	06-05-21	113.162.143,17	67
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6997	8,6995	07-05-21	43.524.989,71	595
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8079	8,8078	07-05-21	573.608.690,92	1.241
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2148	16,2122	07-05-21	301.835.415,12	1.644
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1035	11,1019	07-05-21	18.468.765,45	343
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4665	11,4649	07-05-21	425.884.473,19	949
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,0141	11,1288	07-05-21	26.597.724,25	433
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3601	19,3550	06-05-21	307.171.287,87	2.040
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	28,8991	29,2987	07-05-21	152.873.535,27	1.932
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	23,8550	23,8758	06-05-21	129.604.288,93	1.866
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,0419	27,2403	07-05-21	15.781.812,79	187
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5184	10,4808	07-05-21	31.932.834,32	230
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7398	11,7547	07-05-21	27.853.261,85	149
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9838	11,9763	07-05-21	26.861.888,82	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4343	10,4653	07-05-21	7.078.595,09	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.540,3208	1.540,8194	07-05-21	8.565.426,65	391
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6543	9,6113	07-05-21	991.355,20	24
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,6387	9,6330	06-05-21	2.386.063,23	98
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,4525	11,3681	07-05-21	2.576.582,32	99
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,0734	11,0705	07-05-21	2.789.478,88	466
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,9262	156,8476	07-05-21	11.366.684,75	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,4232	84,0966	06-05-21	30.480.601,87	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,7182	110,9730	07-05-21	28.667.554,13	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6415	11,7417	07-05-21	5.935.295,35	1.324
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9150	9,9163	07-05-21	29.916.592,98	6.125
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9638	9,9691	07-05-21	3.017.899,54	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,3703	702,3933	07-05-21	32.607.595,40	1.362
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,8580	22,0883	07-05-21	9.984.669,87	373
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,2128	28,4025	07-05-21	14.443.532,63	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	31,8800	32,0955	07-05-21	190.118,27	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,0926	27,2744	07-05-21	14.403.922,55	438
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,7780	29,8325	07-05-21	10.260.681,95	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,5958	27,6453	07-05-21	13.282.838,43	586
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8418	9,8407	07-05-21	59.044,75	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8845	9,8862	07-05-21	3.680.416,84	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0279	10,0288	07-05-21	7.394.911,30	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,2763	53,1131	07-05-21	41.564.437,00	599
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,5565	58,4814	07-05-21	1.783.692,31	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.	10,0857	10,1802	07-05-21	1.090.445,10	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4820	10,5274	07-05-21	2.428.980,50	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	338,8159	338,9726	07-05-21	968.164,29	144
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	339,1683	339,3298	07-05-21	2.841.097,96	35
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,9913	314,3813	07-05-21	26.858.374,44	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,3863	311,1632	07-05-21	36.175.592,04	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,7840	326,5862	07-05-21	55.722.000,04	1.530
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,8738	328,5124	07-05-21	76.192.188,31	2.090
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,0497	313,8925	07-05-21	36.964.552,39	1.086
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,5617	320,0510	07-05-21	79.996.480,23	2.077
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,7194	325,4395	07-05-21	52.288.970,21	1.282
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.244,1068	7.243,8041	07-05-21	1.167.234,46	89
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.182,2837	7.181,9049	07-05-21	47.154.842,83	399
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,4685	324,4989	07-05-21	30.548.773,34	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	756,3828	756,8734	07-05-21	46.929.160,24	1.784
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.109,2228	1.109,0750	07-05-21	18.002.074,18	754

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,2678	1.128,1422	07-05-21	17.215.166,77	2.610
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,9075	524,8210	07-05-21	10.005.594,40	506
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,9118	533,8355	07-05-21	12.071.768,40	2.544
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,8704	638,8538	07-05-21	18.805.253,58	2.406
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,1689	637,1439	07-05-21	31.020.826,14	3.304
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	961,0221	961,0411	06-05-21	5.980.325,54	3.521
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	924,9742	924,9469	06-05-21	18.001.531,72	1.956
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	663,6671	670,1722	07-05-21	18.523.998,57	4.607
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	638,7116	644,9403	07-05-21	21.703.416,16	1.446
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	327,2347	327,5948	07-05-21	32.976.526,35	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	332,8385	333,4852	07-05-21	86.151.885,17	2.510
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	325,2663	324,9281	07-05-21	87.745.323,68	2.317
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,3409	312,1689	07-05-21	31.809.863,57	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,2652	327,7771	07-05-21	22.767.865,94	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,9375	325,7060	07-05-21	79.308.945,83	2.448
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,2946	305,2960	07-05-21	27.584.702,71	1.004
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,1133	338,7355	07-05-21	33.514.079,93	1.102
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	312,4450	311,4767	07-05-21	17.206.824,24	450
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,5681	312,8526	07-05-21	17.659.952,77	323
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,8441	772,7359	07-05-21	472.938.865,96	17.524
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,9537	716,1509	07-05-21	200.506.702,33	8.059
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	831,0464	832,7007	07-05-21	309.270.938,84	13.099
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.388,4460	1.393,9182	07-05-21	27.557.942,44	1.465
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	783,5897	787,2738	07-05-21	8.843.937,90	731
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	799,9880	799,2391	07-05-21	196.434.600,22	7.312
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	912,0538	911,1533	07-05-21	350.678.029,13	12.470
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	305,8254	305,9430	07-05-21	15.235.988,59	665
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,8146	1.243,7692	07-05-21	61.411.976,26	5.169
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,9428	1.228,8790	07-05-21	127.010.848,39	6.154
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.275,4172	1.275,1053	07-05-21	24.624.033,68	1.130
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,1092	1.302,8262	07-05-21	50.184.278,05	4.944
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,9308	931,3991	07-05-21	2.993.248,21	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,6233	908,0750	07-05-21	13.768.193,53	547
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	546,0554	543,1448	07-05-21	4.608.153,00	171
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	857,2741	857,5061	07-05-21	9.821.659,03	2.648
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	825,0859	825,2685	07-05-21	42.596.077,32	2.096
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	575,6226	580,1607	07-05-21	11.274.612,26	2.343
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	553,9827	558,3227	07-05-21	26.892.536,21	1.716
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	543,7712	547,8825	07-05-21	365.324,70	244
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	523,3544	527,2854	07-05-21	4.962.459,41	549
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,7242	306,7024	06-05-21	1.130.905,61	85
RURAL TECNOLOGICO RENTA VARIABLE/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	812,2664	811,9689	07-05-21	186.141.152,05	13.886
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	843,9546	843,6870	07-05-21	16.427.284,16	3.298
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6680	11,6937	07-05-21	10.996.050,19	246
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4248	4,4723	07-05-21	5.630.977,92	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,1020	17,1970	07-05-21	8.935.640,38	209
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4432	7,4988	07-05-21	2.846.432,21	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,5004	28,7354	07-05-21	29.430.266,94	1.898
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,7880	16,8660	07-05-21	26.483.164,88	1.202
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7276	15,7251	07-05-21	15.830.607,31	1.357
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4184	11,4170	07-05-21	9.591.696,30	1.341
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4066	12,4388	07-05-21	5.505.810,24	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2325	23,2394	07-05-21	7.359.880,51	105
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,6024	24,7663	07-05-21	5.193.062,65	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6693	12,6683	07-05-21	6.957.880,48	102
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5192	9,5668	07-05-21	4.415.836,92	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3650	22,3832	07-05-21	6.011.915,58	185
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7012	19,7217	07-05-21	41.580.369,54	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5403	15,6579	07-05-21	34.662.962,41	918
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0314	11,0425	07-05-21	3.321.196,41	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,5281	14,5780	07-05-21	11.621.670,21	435
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3760	1,3819	07-05-21	5.181.377,75	114

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5233	4,5209	06-05-21	449.052.989,19	340
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6646	7,6599	06-05-21	140.483.249,40	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,9038	101,7537	06-05-21	46.768.866,34	23
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.265,4746	2.265,4433	09-05-21	284.793.601,16	447
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.635,2045	1.635,1631	09-05-21	18.586.419,16	198
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2462	1,2492	07-05-21	12.460.099,11	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2356	1,2386	07-05-21	700.738,43	103
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	834,5047	834,0319	07-05-21	31.098.147,36	604
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	841,9858	841,5280	07-05-21	3.345,44	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6664	15,6675	07-05-21	79.208.983,91	1.822
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8510	15,8525	07-05-21	1.380.023,80	29
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.259,0583	1.258,0907	07-05-21	6.144.647,83	308
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,8710	1.256,9095	07-05-21	43.181.342,22	580
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1992	9,1922	06-05-21	6.069.689,97	145
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2856	9,2788	06-05-21	9.620.390,47	352
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.970,8395	1.968,6259	07-05-21	24.600.563,70	400
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.954,4081	1.952,1863	07-05-21	55.035.638,12	968
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9477	,9568	07-05-21	4.084.220,41	7
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9509	,9600	07-05-21	30.885,32	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8805	,8891	07-05-21	8.287.199,19	186
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	72,3091	73,0323	07-05-21	1.055.314,76	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	70,2529	70,9524	07-05-21	9.341.708,53	408
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,4723	5,5137	07-05-21	10.119.257,16	289
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,2919	5,3317	07-05-21	8.245.518,80	357
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3864	1,3790	06-05-21	24.050.837,38	810
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4057	1,3982	06-05-21	17.851.594,28	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	1,0101	1,0095	07-05-21	3.743.536,31	110
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0174	1,0168	07-05-21	2.114.115,13	61
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0461	1,0448	07-05-21	13.564.264,61	387
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0540	1,0527	07-05-21	2.338.524,50	66
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8826	11,9022	05-05-21	33.464.289,85	268
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6841	10,6906	05-05-21	33.405.147,94	255
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5446	12,5740	05-05-21	14.064.127,89	160
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3413	13,3853	05-05-21	20.917.337,12	341
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,0042	96,6715	07-05-21	3.282.972,84	120
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	95,7116	95,3845	07-05-21	1.127.787,02	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8510	13,9230	07-05-21	218.085,36	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,7455	13,8151	07-05-21	3.412.666,04	43
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,0447	15,1139	07-05-21	41.415.315,33	1.384
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7422	28,8332	06-05-21	9.267.725,58	132
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3350	13,3482	07-05-21	21.292.607,27	190
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9503	27,0844	07-05-21	63.736.711,98	805
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3716	12,3921	06-05-21	2.252.193,98	112
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,2190	10,2143	06-05-21	12.276.656,34	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1167	7,1444	07-05-21	72.923.958,40	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,3412	22,5977	07-05-21	9.905.390,13	530
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	99,1526	99,1928	07-05-21	9.436.296,01	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	95,8120	95,8490	07-05-21	588.735,94	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,2713	13,4034	07-05-21	65.037.846,94	3.325
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,7358	14,8825	07-05-21	50.093.055,47	347
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0688	14,2086	07-05-21	721.928,79	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8208	9,7777	06-05-21	2.769.488,30	169
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8486	9,8056	06-05-21	4.294.164,26	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0950	9,0948	07-05-21	111.021.295,67	12.855
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,0899	11,1819	07-05-21	27.203.238,41	868
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,3482	11,4423	07-05-21	5.090.679,41	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	210,6927	211,5597	06-05-21	15.320.632,34	1.249

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,4513	4,4822	07-05-21	24.694.853,07	1.455
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,1519	15,1758	06-05-21	29.738.422,32	1.493
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,6304	9,6508	07-05-21	10.029.106,54	591
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	81,3287	81,6336	07-05-21	16.221.911,71	817
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	82,3898	81,9771	13-04-21	5.317,69	1
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,5218	25,8143	07-05-21	607.832,08	3
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8341	21,8339	02-05-21	9.731.052,72	273
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5614	10,5618	02-05-21	34.722.319,76	818
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6544	10,6550	02-05-21	22.405.319,41	252
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	110,9587	111,1606	06-05-21	18.375.368,46	666
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,6293	101,8142	06-05-21	762.972,98	17
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,8601	149,2005	07-05-21	30.023.964,70	692
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,2680	132,5704	07-05-21	9.340.004,59	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,0690	17,0651	07-05-21	55.652.379,15	1.791
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,0777	9,1911	07-05-21	10.150.232,00	747
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,1803	10,3073	07-05-21	1.338.517,43	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	13,3765	13,3908	07-05-21	12.398.317,01	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1222	13,1733	07-05-21	12.708.363,30	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9032	11,0005	07-05-21	38.907.738,39	776
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,2364	95,3336	07-05-21	4.789.964,64	110
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	102,7581	103,9789	07-05-21	6.603.319,58	413
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	108,6980	109,0591	07-05-21	42.556.855,30	1.407
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3820	6,3796	07-05-21	81.393.810,35	2.841
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,1758	13,1986	07-05-21	16.780.069,03	1.489
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,3936	14,4188	07-05-21	153.062.245,41	10.160
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7684	6,7715	06-05-21	14.415.310,51	857
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0153	6,0106	06-05-21	10.269.441,32	104
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8846	8,9708	07-05-21	167.460.715,37	11.338
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9476	17,1967	07-05-21	31.743.107,02	3.133
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4975	18,7700	07-05-21	21.079.201,68	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4936	6,4890	07-05-21	52.755.389,45	1.748
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3159	6,3130	07-05-21	519.955.751,56	24.459
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3156	6,3126	07-05-21	75.189.929,49	341
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3101	6,3071	07-05-21	243.793.314,43	8.364
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9971	5,9960	07-05-21	31.948.280,40	249
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9842	5,9808	07-05-21	28.766.940,64	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9790	5,9756	07-05-21	14.367.467,80	668
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4611	6,4602	07-05-21	18.939.060,27	600
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4190	6,4165	07-05-21	22.594.630,99	605
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6386	6,6343	07-05-21	21.004.802,12	656
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6120	6,6057	07-05-21	39.797.655,60	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5261	6,5199	07-05-21	73.627.223,37	2.297
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5752	6,5684	07-05-21	128.129.645,10	3.960
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4053	6,3986	07-05-21	60.377.918,57	1.974
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3174	6,3066	07-05-21	39.457.873,20	1.191
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,5156	10,5047	06-05-21	146.766.553,60	7.200
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7854	10,7744	06-05-21	233.207.107,23	28.055
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,5586	9,5374	06-05-21	34.095.758,76	2.480
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,8970	9,8754	06-05-21	72.078.333,41	50
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,8661	22,0833	07-05-21	48.537.785,38	3.348
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9223	8,0136	07-05-21	41.938.496,33	3.040
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1288	8,2227	07-05-21	128.013.087,75	24
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6946	13,6861	07-05-21	27.077.255,31	1.583
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1115	14,1031	07-05-21	43.453.475,50	7.505
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,1372	17,1051	07-05-21	34.764.266,21	1.617
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,7305	20,6924	07-05-21	29.953.190,34	5.001
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,3991	22,6221	07-05-21	2.071,73	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9293	6,9327	06-05-21	197.072.833,19	12.958
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP 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.	6,0483	6,0488	07-05-21	22.486.916,40	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0808	6,0813	07-05-21	35.375.136,86	3.437
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0606	7,0595	07-05-21	406.638.297,53	9.402
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1156	7,1147	07-05-21	740.439.216,67	31.980
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,1511	9,2401	07-05-21	173.742.713,44	19.493
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.	10,2615	10,3221	07-05-21	54.514.768,23	3.837
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3156	7,3110	07-05-21	95.310.073,31	4.702
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.	6,4014	6,4014	07-05-21	36.086.562,11	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.	7,6709	7,6635	06-05-21	1.226.891.410,17	22.957
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3078	7,3006	06-05-21	680.744.445,27	24.749
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6818	7,6812	07-05-21	48.622.937,61	231
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6824	7,6818	07-05-21	397.581.422,21	16.941
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6709	7,6703	07-05-21	88.463.476,19	2.966
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.	7,3008	7,3240	07-05-21	28.948.562,32	1.975
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5582	7,5825	07-05-21	133.292.350,99	3.760
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5396	6,4836	07-05-21	15.426.248,90	1.081
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9577	6,8982	07-05-21	286.177.355,84	26.430
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,6852	16,6374	06-05-21	28.664.769,01	2.609
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,1995	17,1506	06-05-21	36.106.248,56	7.025
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.	7,5011	7,4905	06-05-21	14.741.066,05	797
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7285	7,7177	06-05-21	26.884.982,34	7.931
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0572	4,0714	07-05-21	7.929.364,29	1.028
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5140	5,5335	07-05-21	1.621,64	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,3005	6,3051	07-05-21	16.907.829,99	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2876	6,2796	06-05-21	1.122.547.613,49	24.601
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.	7,4470	7,4452	07-05-21	798.752.694,65	21.845
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8859	7,8808	07-05-21	89.370.000,06	3.330
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3993	9,3974	07-05-21	466.454.096,71	37.287
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0674	9,0653	07-05-21	108.048.305,33	7.279
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1802	7,1789	07-05-21	18.613.582,14	1.015
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4121	7,4110	07-05-21	133.783.907,67	13.210
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3725	11,3672	07-05-21	110.409.318,18	6.277
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4327	11,4275	07-05-21	233.001.685,19	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.	7,6162	7,5952	07-05-21	12.913.693,33	1.291
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8778	7,8563	07-05-21	75.292.071,25	6.473
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0318	7,0383	07-05-21	818.778.159,64	26.692
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1454	7,1521	07-05-21	270.864.397,00	24.661
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7946	7,7896	07-05-21	88.664.231,48	2.994
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4500	6,4431	07-05-21	113.326.279,14	3.863
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3446	6,3317	07-05-21	77.572.904,00	2.650
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3797	6,3667	07-05-21	116.752,43	16
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0955	6,0783	07-05-21	4.857,06	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0784	6,0613	07-05-21	16.111.724,68	522
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9424	7,9360	07-05-21	961.384.355,74	33.339
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8407	7,8343	07-05-21	129.342.080,73	4.839
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.	8,7637	8,7626	07-05-21	65.622.389,81	417
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7871	8,7859	07-05-21	184.216.357,43	11.286
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5625	8,5613	07-05-21	43.820.372,54	642
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0123	9,0113	07-05-21	1.108.847.718,06	6.062
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2791	8,3013	07-05-21	166.775.751,07	8.198
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4913	6,4888	07-05-21	200.739.437,70	6.673
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4635	7,4618	07-05-21	394.150.333,46	5.680
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5120	8,5387	07-05-21	420.123.660,57	20.074
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.	12,8381	12,9151	07-05-21	83.670.326,04	5.807
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,2072	14,2927	07-05-21	353.983.518,65	16.464
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	28,2995	28,4509	07-05-21	1.623.963,78	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	25,5126	25,6484	07-05-21	9.822.101,11	825
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4486	6,4379	06-05-21	349.565.601,68	2.384
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4145	12,3610	06-05-21	26.304,90	14
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,4974	15,7265	07-05-21	25.986.696,99	1.968
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,0344	16,2719	07-05-21	146.863.434,96	14.629
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,1311	5,1358	07-05-21	89.499.722,76	5.400
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,6348	5,6400	07-05-21	318.331.712,77	18.505
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2632	10,2633	09-05-21	16.754.493,53	445
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0861	10,0861	09-05-21	202.300.069,67	4.472
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,6265	12,6191	06-05-21	3.732.096,07	44
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1886	10,1883	06-05-21	225.274.413,19	6.772
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0037	12,0054	06-05-21	3.983.111,49	134
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9639	10,9656	06-05-21	37.698.813,46	993
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	11,9954	11,9952	06-05-21	637.932.179,15	15.630
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9844	8,9967	06-05-21	3.821.253,01	252
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2342	12,2329	06-05-21	571.778.500,47	16.281
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8366	10,8383	06-05-21	66.014.256,09	2.492
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0269	5,0342	06-05-21	7.455.541,64	531
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	701,9700	702,6052	06-05-21	13.677.259,16	940
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.	21,1402	21,1672	06-05-21	19.804.507,42	2.533
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0534	7,0536	09-05-21	112.932.676,99	376
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8726	6,8727	09-05-21	38.345.767,50	3.324
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,2565	64,2536	09-05-21	23.608.125,03	1.958
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.	1.849,7041	1.849,4145	06-05-21	66.968.994,97	4.289
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,2216	29,2203	09-05-21	19.649.756,84	1.878
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0508	12,0506	09-05-21	189.047,60	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2255	12,2253	09-05-21	45.831.698,55	97
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1102	12,1100	09-05-21	109.359.669,31	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8380	11,8377	09-05-21	50.648.956,81	3.411
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9693	12,9732	06-05-21	3.092.993,89	176
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,3378	12,3377	09-05-21	8.840.024,57	520
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.899,8586	1.899,5630	06-05-21	15.026.528,45	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,1973	8,2129	06-05-21	7.938.234,83	990
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2989	11,2990	06-05-21	15.048.935,86	733
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2629	10,2829	07-05-21	2.777.674,82	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1199	12,1902	07-05-21	3.341.545,99	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9857	13,0870	07-05-21	4.186.974,45	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2646	11,3089	07-05-21	6.831.495,58	118
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4413	10,4081	07-05-21	5.671.426,13	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0350	10,0760	07-05-21	248.738,17	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9774	11,0225	07-05-21	7.976.416,33	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,8129	130,8477	07-05-21	3.011.228,50	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	146,2679	147,9560	07-05-21	219.130,30	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	150,4582	152,1999	07-05-21	718.555,53	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	150,0748	151,8099	07-05-21	21.621.453,75	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3257	101,3532	05-05-21	2.192.455,73	134

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6668	7,6607	05-05-21	11.419.858,77	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5403	12,6660	07-05-21	17.078.665,75	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8288	10,8152	06-05-21	27.141.004,80	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,3303	12,2901	06-05-21	58.507.966,70	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2847	10,2775	06-05-21	30.903.122,51	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8348	9,8346	06-05-21	25.583.738,52	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,7031	12,7339	05-05-21	198.900.140,98	4.128
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,8086	12,8400	05-05-21	27.170.306,60	2.838
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,0604	12,0899	05-05-21	8.518.366,03	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	595,1354	602,2560	07-05-21	757.635,91	146
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9952	10,0685	05-05-21	836.997,46	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6228	11,7553	05-05-21	1.894.833,07	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3807	13,5192	05-05-21	10.167.346,21	355
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	8,1869	8,1824	05-05-21	604.862,27	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5946	9,6441	05-05-21	2.397.021,58	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7129	7,7135	05-05-21	7.821.904,98	37
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8056	9,8534	05-05-21	9.590.922,13	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4554	13,5388	05-05-21	12.614.156,63	175
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5118	9,5133	05-05-21	22.327.109,57	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9545	13,1321	07-05-21	1.098.788,98	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3418	13,5277	07-05-21	4.972.243,53	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	12,2081	12,2095	05-05-21	3.102.768,91	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1457	10,1522	05-05-21	1.243.370,13	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0462	11,1224	05-05-21	3.017.642,41	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	8,3459	8,3585	05-05-21	3.293.132,35	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9079	9,8670	05-05-21	32.065.730,50	74
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,0223	9,0382	05-05-21	3.314.866,63	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	9,5397	9,6020	05-05-21	922.364,93	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8849	12,8717	06-05-21	5.221.757,44	142
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2088	10,2272	06-05-21	5.156.837,48	80
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5892	10,5989	06-05-21	10.023.096,57	127
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2921	11,2930	06-05-21	18.389.434,88	175
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0950	12,0862	06-05-21	8.608.763,68	105
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0388	10,0964	07-05-21	7.261.034,73	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0562	12,0975	05-05-21	2.597.466,72	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4433	11,6333	05-05-21	1.475.607,73	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0041	10,0144	05-05-21	4.571.604,80	41
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8737	9,8900	05-05-21	364.818,69	16
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,7216	13,7864	07-05-21	77.694.439,06	744
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.	6,0765	6,0751	06-05-21	68.865.789,10	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1312	7,1228	06-05-21	4.619.096,52	118
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1768	7,1685	06-05-21	168.840,51	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1482	7,1399	06-05-21	815.635,34	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1825	7,1742	06-05-21	994.138,12	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							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2306	6,2267	06-05-21	71.682.336,81	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0962	10,0927	06-05-21	118.605.335,85	2.898
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9034	3,9104	06-05-21	497.929.769,95	80.221
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,5763	17,6196	06-05-21	35.480.067,57	1.512
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,0488	18,0938	06-05-21	76.492.878,76	5.211
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0683	12,1633	06-05-21	12.008.560,61	567
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3918	12,4897	06-05-21	523.727.515,47	82.242
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0295	14,0453	06-05-21	692.542.820,87	82.241
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,9208	6,9026	06-05-21	34.527.905,83	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,1063	7,0878	06-05-21	962.804.420,44	82.235
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,1728	12,1260	06-05-21	404.568.329,99	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,8552	11,8092	06-05-21	15.553.232,48	948
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0595	5,1461	06-05-21	6.044.548,09	414
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1953	5,2845	06-05-21	325.181.567,30	82.244
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,8919	7,9115	06-05-21	224.692.498,14	82.240
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6920	7,7109	06-05-21	55.102.360,85	2.594
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,6556	7,5927	06-05-21	3.455.676,88	214
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,8599	7,7956	06-05-21	507.345.223,44	62.662
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,2639	8,2378	06-05-21	5.808.121,41	344
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1202	7,0752	06-05-21	624.916.032,79	82.235
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,6632	13,6781	06-05-21	10.254.245,34	727
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2662	10,2643	06-05-21	261.499.852,05	4.356
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3950	10,3932	06-05-21	1.276.269.380,86	82.490
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,0988	11,1031	06-05-21	16.604.627,93	635
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,3964	11,4011	06-05-21	707.799.300,12	82.240
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0755	6,0751	06-05-21	102.984.652,70	2.624
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1489	6,1474	06-05-21	49.271.114,84	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1309	6,1346	06-05-21	46.059.697,04	1.128
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9885	7,9862	06-05-21	27.879.480,07	808
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2332	6,2333	06-05-21	93.968.340,84	3.226
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2719	6,2705	06-05-21	78.759.461,98	2.162
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5301	6,5298	06-05-21	241.520.058,61	6.260
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3765	6,3871	06-05-21	126.356.818,12	3.230
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5233	6,5233	06-05-21	34.549.483,85	1.486
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1819	6,1841	06-05-21	86.898.195,16	2.420
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5085	6,5075	06-05-21	39.721.132,95	1.690
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9587	5,9587	06-05-21	28.041.140,48	1.297
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5089	6,5090	06-05-21	17.880.760,43	781
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4698	6,4701	06-05-21	153.285.852,35	3.921
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4201	6,4155	06-05-21	101.346.123,53	3.064
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3215	6,3202	06-05-21	83.587.356,08	1.359
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,7367	11,7205	06-05-21	17.331.084,33	434
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,8520	11,8359	06-05-21	38.862.184,44	270
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1630	10,1595	06-05-21	200.693.259,30	1.716
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0460	10,0425	06-05-21	330.244.782,69	21.960
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,1470	24,1325	06-05-21	138.650.876,21	3.320
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,3066	24,2921	06-05-21	223.012.229,07	1.805
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,9872	23,9726	06-05-21	444.812.874,18	39.842
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7056	6,7056	06-05-21	5.819.300,02	493
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,4132	8,3868	06-05-21	343.943.701,05	82.233
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.010,3556	1.009,9765	06-05-21	51.851.691,93	1.172
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5078	9,5073	06-05-21	174.657.159,19	4.101
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7104	6,7101	06-05-21	11.904.322,11	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.030,1982	1.029,8354	06-05-21	1.137.422.994,85	80.226
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,8012	21,7841	06-05-21	12.723.342,17	462
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2641	22,2471	06-05-21	626.798.635,21	61.152
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4896	6,4896	06-05-21	17.133.544,89	760
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4956	6,4950	06-05-21	22.053.721,20	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2608	6,2605	06-05-21	1.526.042.494,66	82.232

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3639	6,3634	06-05-21	31.442.876,39	831
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	06-05-21	46.499.216,16	1.936
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1577	6,1575	06-05-21	30.034.305,03	744
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0006	5,9996	06-05-21	294.488.522,09	7.340
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0780	6,0765	06-05-21	203.446.010,41	5.315
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0423	6,0417	06-05-21	181.893.536,66	4.101
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0002	6,0005	06-05-21	42.163.644,51	1.024
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0643	6,0639	06-05-21	160.450.211,66	4.272
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0796	6,0793	06-05-21	150.032.117,92	4.123
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1014	6,1050	06-05-21	96.362.679,82	2.544
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3298	6,3296	06-05-21	78.696.388,58	2.200
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1875	6,1848	06-05-21	782.754.954,52	82.239
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1633	7,1628	06-05-21	74.367.198,55	2.392
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,6429	9,6624	15-07-20	19,78	2
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,7930	9,7906	07-05-21	67.750.640,39	2.768
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9592	9,9568	07-05-21	6.546.955,97	699
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	893,7870	893,7265	06-05-21	36.250.103,01	2.730
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	873,2456	873,1864	06-05-21	2.245.002,73	83
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	903,6277	903,5853	06-05-21	2.204.337,23	748
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.	7,6005	7,6432	07-05-21	41.780.806,54	2.395
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8965	7,9412	07-05-21	445.565,75	698
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.	8,6053	8,6432	07-05-21	21.890.280,27	1.233
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.	8,7013	8,7052	07-05-21	27.440.525,88	1.047
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4480	6,4387	07-05-21	30.742.650,26	951
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8240	10,8153	07-05-21	117.089.127,44	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0272	9,0200	07-05-21	81.712.041,66	2.288
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5260	8,5210	07-05-21	62.963.968,85	2.392
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1556	8,1561	06-05-21	5.664.619,46	780
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0183	8,0187	06-05-21	31.857.820,25	1.595
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4284	9,4933	07-05-21	8.887.941,63	688
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,7799	9,8475	07-05-21	935.854,05	739
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,6616	7,8197	07-05-21	1.191.476,25	701
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.	7,3863	7,5384	07-05-21	9.190.205,25	708
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4909	9,4883	07-05-21	75.011.178,02	1.978
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5904	9,5878	07-05-21	6.274.990,74	188
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5679	9,5653	07-05-21	5.167.050,83	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6998	9,7668	07-05-21	2.558.808,73	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.091,0997	1.096,1643	07-05-21	98.721.203,68	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2480	11,2999	07-05-21	3.913.199,46	152
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.023,2479	1.025,4432	07-05-21	50.031.886,33	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3901	10,4123	07-05-21	4.018.774,81	138
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.115,2600	1.122,0435	07-05-21	50.995.096,14	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3989	11,4680	07-05-21	5.041.483,42	163
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	173,4677	175,0572	07-05-21	173.864.736,67	348
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	160,3467	161,8104	07-05-21	159.824.733,24	4.936
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	165,4933	167,0063	07-05-21	293.264.569,19	2.090
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,2945	160,3073	07-05-21	45.785.289,13	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,4256	148,2061	07-05-21	35.844.836,98	1.843
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,0419	152,9127	07-05-21	64.751.000,31	622
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	116,9977	118,6768	07-05-21	81.333.691,32	2.220
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	115,1791	116,8312	07-05-21	15.750.510,23	328
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,9249	32,9143	06-05-21	290.985.532,52	6.457

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,4866	16,5368	06-05-21	333.665.288,42	3.346
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	77,4380	77,4538	06-05-21	165.125.227,77	3.198
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7623	12,7625	06-05-21	76.474.034,66	8.403
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,1501	20,1395	06-05-21	33.554.350,31	2.163
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2046	6,2027	06-05-21	35.626.965,45	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0773	7,0761	06-05-21	115.815.921,59	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.	18,7730	18,7709	06-05-21	46.155.967,90	2.451
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5945	12,5928	06-05-21	38.636.996,27	2.444
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0112	10,0111	06-05-21	283.061.433,59	14.294
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1286	7,0956	06-05-21	57.869.845,32	1.144
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1432	6,1429	06-05-21	51.062.854,56	2.428
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6268	15,6264	06-05-21	260.655.727,38	20.854
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	30,2161	30,2022	07-05-21	87.244.437,06	1.958
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1082	10,1037	07-05-21	74.192.617,97	2.857
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1307	10,1261	07-05-21	8.452.144,87	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9308	5,9297	06-05-21	349.541.795,12	4.818
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.148,8686	1.147,8018	06-05-21	16.956.424,61	358
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8498	5,8463	06-05-21	177.360.250,14	2.643
MARCH EUROPA	ES0160746030	BANCA MARCH	11,5586	11,6697	07-05-21	14.556.090,69	942
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8861	9,9814	07-05-21	6.658.433,50	548
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.015,6126	1.027,1027	07-05-21	30.934.763,32	924
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,4572	11,5872	07-05-21	9.967.564,42	548
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,3794	8,4744	07-05-21	526.936,52	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2017	10,2454	06-05-21	3.619.287,49	142
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7559	10,7555	07-05-21	58.376.235,79	919
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1245	10,1241	07-05-21	14.030.294,53	4
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0463	10,0460	07-05-21	20.092,03	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,0622	908,0238	07-05-21	278.504.506,20	917
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9068	9,9065	07-05-21	130.793.071,77	2.879
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9298	9,9294	07-05-21	10.501.018,83	4
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7714	9,7712	07-05-21	49.484.457,32	385
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3359	10,3319	07-05-21	6.596.913,56	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9319	9,9314	07-05-21	34.727.166,28	3.718
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3965	20,3958	06-05-21	27.488.552,04	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7963	10,7936	07-05-21	586.579.941,96	13.796
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0128	10,0103	07-05-21	966.367,76	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2885	11,2855	07-05-21	86.212.815,34	1.430
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3005	9,2981	07-05-21	4.106.135,21	64
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0725	11,0696	07-05-21	332.438.173,49	24.763
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3014	9,2989	07-05-21	4.811.459,62	305
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,7083	10,7418	07-05-21	6.770.299,94	480
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3323	10,3646	07-05-21	2.412.596,01	144
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,0555	20,1179	07-05-21	10.251.166,93	465
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,9175	18,9760	07-05-21	18.702.659,01	2.131
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,5116	19,5719	07-05-21	927.047,55	90
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7304	10,8361	07-05-21	4.985.128,79	447
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2761	9,3673	07-05-21	10.209.084,28	518
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8048	8,8912	07-05-21	12.519.838,88	1.324
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8264	11,8165	06-05-21	5.466.535,10	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0986	10,0962	07-05-21	61.873.915,46	415
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,2169	2.610,5548	07-05-21	43.828.159,67	4.421
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,6710	12,6927	07-05-21	9.241.182,83	704
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0450	10,0622	07-05-21	3.309.315,32	173
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,1390	17,1680	07-05-21	14.674.323,77	437
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9934	13,0154	07-05-21	876.927,15	52

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,3893	16,4169	07-05-21	12.255.348,10	5.083
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9559	12,9777	07-05-21	1.047.967,11	92
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1890	9,2217	07-05-21	4.283.496,22	366
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6614	7,6887	07-05-21	2.607.444,15	205
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7748	8,8058	07-05-21	29.415.569,38	123
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,3233	7,3492	07-05-21	907.300,37	75
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5455	8,5756	07-05-21	1.571.495,01	321
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,1333	7,1585	07-05-21	651.966,74	74
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6387	11,6332	07-05-21	31.870.298,93	1.153
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0120	10,0074	07-05-21	4.892.115,57	168
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7095	33,6935	07-05-21	115.439.000,48	1.260
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7896	22,7788	07-05-21	2.547.468,74	103
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8791	32,8633	07-05-21	70.731.359,41	3.732
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7778	22,7669	07-05-21	2.188.655,10	161
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2488	9,4098	07-05-21	8.984.386,46	591
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9641	9,1201	07-05-21	13.243.391,82	1.483
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3186	9,4810	07-05-21	7.988.939,54	605
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,3270	86,3957	07-05-21	1.058.550,67	134
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,5212	87,6271	07-05-21	2.185.696,84	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,6599	57,8523	07-05-21	24.593,14	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,1085	60,3082	07-05-21	1.279.013,75	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	631,0342	644,1190	07-05-21	39.222.568,06	724
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,2408	59,3494	07-05-21	32.119.773,72	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,6198	82,7220	07-05-21	370.404.743,66	303
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	70,4334	72,4066	07-05-21	27.338.745,29	1.033
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.	130,8268	130,8401	07-05-21	2.445.300,68	92
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,3924	187,4319	07-05-21	808.746,15	84
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6517	121,6911	07-05-21	62.713.564,39	330
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,3207	110,3564	07-05-21	20.506.629,52	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	184,8448	186,4641	07-05-21	24.081.063,61	910
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	175,1026	176,7237	07-05-21	635.350,45	131
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	481,4811	484,8891	07-05-21	19.668.010,06	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	173,5105	174,9812	07-05-21	51.814.751,34	282
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.	150,9615	150,9451	07-05-21	28.426.870,28	735
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8447	147,8258	07-05-21	531.989,70	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,6763	151,6600	07-05-21	147.498.126,51	123
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	07-05-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9066	136,9217	07-05-21	1.335.875.898,12	2.526
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7546	136,7695	07-05-21	172.555.713,11	1.000
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,2665	109,8092	07-05-21	5.859.418,86	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,0894	109,6309	07-05-21	10.673.867,21	544
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,0932	100,5889	07-05-21	483.301,47	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,5023	111,0511	07-05-21	11.741.616,72	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,0042	165,1136	07-05-21	26.104.506,01	107
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6496	104,6474	07-05-21	79.766.484,28	546
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,5760	101,5730	07-05-21	975.362,02	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,0682	82,5077	07-05-21	56.585.331,95	293
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	119,2489	118,2699	07-05-21	1.897.763,78	91
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,9855	118,0084	07-05-21	46.900,42	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	119,3778	118,3979	07-05-21	95.181.308,87	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,4886	89,5671	07-05-21	125.109.092,10	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,9919	103,0363	06-05-21	19.954.964,94	439

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,0326	106,0811	06-05-21	69.126.744,42	788
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,2118	104,2583	06-05-21	1.677.678,47	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	243,3022	246,8240	07-05-21	2.994.438,23	210
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	256,1883	259,7038	07-05-21	19.761.930,16	691
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,8706	100,9089	06-05-21	26.642.727,12	429
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,5472	103,5890	06-05-21	98.776.940,34	1.342
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,5349	102,5755	06-05-21	1.010.675,84	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	214,1175	215,6578	07-05-21	5.703.350,52	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,0620	108,1274	07-05-21	54.072.255,42	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,8438	107,9087	07-05-21	36.469.256,57	1.042
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,9326	102,9936	07-05-21	676.260,40	166
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,8126	109,8793	07-05-21	9.772.449,29	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,4065	97,3998	07-05-21	19.479,96	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,4051	97,3983	07-05-21	19.479,66	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,7257	97,7200	07-05-21	127.036,00	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,7257	97,7200	07-05-21	127.036,00	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,4475	30,4449	06-05-21	8.053.965,74	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	186,5579	188,1922	07-05-21	107.235.235,35	2.023
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,4740	192,5149	07-05-21	121.964.899,86	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3807	192,4213	07-05-21	18.811.642,60	619
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,8688	102,9425	07-05-21	284.408.953,78	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,0282	145,8895	07-05-21	77.094.826,97	266
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.	117,4119	116,1154	06-05-21	46.755.931,16	1.973
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,7920	116,4973	06-05-21	21.928.944,34	28
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,8228	126,7639	07-05-21	102.108,97	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	98,8843	99,1269	06-05-21	53.870.200,81	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	97,7279	97,9661	06-05-21	12.411,06	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,3312	129,2762	07-05-21	2.108.082,71	120
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2555	130,2003	07-05-21	49.240.997,77	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,4445	109,5184	07-05-21	70.339.307,07	352
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5455	35,5589	07-05-21	269.781.717,21	2.892
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3255	33,3385	07-05-21	23.121.994,50	617
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	228,6335	226,9042	06-05-21	29.156.243,76	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	370,9242	376,3175	07-05-21	37.871.020,31	978
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	356,6824	362,1764	07-05-21	350.597,71	79
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	372,6521	378,0721	07-05-21	34.038.916,30	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6530	35,6665	07-05-21	1.128.174.080,59	2.681
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,0130	138,0633	07-05-21	54.536.032,03	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0377	83,0856	07-05-21	106.578.144,29	3.595
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,8026	12,9401	07-05-21	8.709.856,20	106
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,5566	13,5658	06-05-21	2.539.789,46	100
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,6348	14,6451	06-05-21	3.328.570,44	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,7543	14,7648	06-05-21	7.382.447,92	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6128	9,6239	06-05-21	4.745.227,99	122
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6435	7,6496	07-05-21	3.977.752,71	222
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,6720	4,6712	06-05-21	123.036,68	72
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0556	9,0569	06-05-21	10.125.846,88	962
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0201	7,0142	06-05-21	13.422.960,83	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,8708	20,7988	06-05-21	16.467.580,84	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,0111	22,0039	06-05-21	25.272.625,06	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,2442	11,0106	06-05-21	8.454.203,49	145
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6107	13,6155	06-05-21	7.087.491,33	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8715	9,8705	06-05-21	165.154,26	85
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9338	7,9336	07-05-21	1.832.800,06	146
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.038,0027	1.038,2038	06-05-21	3.196.122,93	229
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4972	10,5136	06-05-21	24.138.975,44	88
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,6338	21,6901	07-05-21	2.952.859,73	88
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,1192	88,2113	06-05-21	13.011.184,15	96
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,4315	91,4221	06-05-21	126.313,23	5
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4857	9,6062	07-05-21	3.264.387,64	65

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	241,0475	240,9463	06-05-21	5.435.059,79	260
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9248	13,0764	07-05-21	11.333.049,50	754
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.907,2323	1.907,0103	07-05-21	92.138.996,46	2.788
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,4959	17,4813	07-05-21	2.441.701,47	816
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,3244	15,3581	06-05-21	22.233.872,94	1.844
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4177	13,4384	06-05-21	33.937.267,17	1.614
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	848,4134	848,3507	07-05-21	9.582.157,60	424
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9214	109,8988	07-05-21	7.539.394,87	255
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,0284	6,0885	07-05-21	4.352.742,90	584
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1087	9,0927	06-05-21	6.973.677,49	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	8,8335	8,8788	06-05-21	7.262.824,24	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1412	10,1345	06-05-21	33.894.810,22	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	118,3903	119,4787	05-05-21	11.002.237,75	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,1669	119,2514	05-05-21	52.734.104,64	549
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,7503	120,5587	05-05-21	41.730.597,47	299
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,2850	112,6260	05-05-21	258.937.491,35	921
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,4716	105,6671	05-05-21	143.030.771,16	629
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,8364	19,8361	07-05-21	64.592.977,98	235
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5248	12,5392	07-05-21	46.520.891,22	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,4236	10,4103	07-05-21	3.273.250,44	98
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,6012	99,5459	06-05-21	1.110.473,56	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,8273	100,7728	06-05-21	2.165.212,06	88
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,6642	11,7171	07-05-21	18.300.902,35	647
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7050	12,7631	07-05-21	4.496.983,58	204
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,1594	17,2990	07-05-21	19.204.802,79	529
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,2370	14,2675	07-05-21	11.695.990,82	123
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	279,9906	280,4074	07-05-21	7.237.567,89	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9981	11,0232	07-05-21	6.608.119,08	113
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0230	10,0256	06-05-21	300.768,77	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4685	9,4481	06-05-21	3.227.144,54	109
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,9274	20,8706	07-05-21	30.655.183,08	596
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1651	1,1664	05-05-21	4.053.225,56	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6892	13,6861	07-05-21	1.021.654.284,58	60.970
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0037	13,0191	07-05-21	7.542.799,99	160
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4923	11,4825	06-05-21	4.794.042,14	149
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	10,9942	11,0204	06-05-21	2.964.971,35	145
PATRISA	ES0168812032	RENTA 4 BANCO	25,0207	25,1090	07-05-21	12.275.484,44	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4485	12,4462	07-05-21	6.050.606,80	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0587	12,0561	07-05-21	2.320.974,02	85
PENTATHLON	ES0162858031	CECABANK, S.A.	66,7833	66,7190	07-05-21	13.572.568,36	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,9314	18,4263	07-05-21	47.454.858,24	6.075
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,9263	10,9563	07-05-21	10.296.666,99	1.361
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4591	12,4247	06-05-21	3.000.545,73	90
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,9385	15,9792	07-05-21	38.339.264,35	3.696
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,0927	16,1341	07-05-21	4.466.557,79	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6021	7,6071	07-05-21	18.924.314,14	775
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5407	7,5452	07-05-21	17.390.222,96	1.102
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,2201	37,6997	07-05-21	4.843.076,91	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,7032	37,1755	07-05-21	57.082.785,22	4.057
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2417	10,2517	07-05-21	1.602.570,05	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1365	10,1463	07-05-21	1.451.542,70	127
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3000	10,2986	07-05-21	96.900.743,20	1.127
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,0211	88,0152	07-05-21	3.836.180,45	248
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4791	11,4853	07-05-21	3.479.266,37	147

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,6371	25,0125	06-05-21	4.019.460,77	1.054
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,6197	12,5968	07-05-21	14.206,33	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,5943	12,5712	07-05-21	13.680.547,01	1.451
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2153	5,1863	06-05-21	823.785,63	136
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6318	11,6539	06-05-21	10.816.708,03	61
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7807	11,7993	06-05-21	11.104.071,96	76
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2862	10,2843	06-05-21	5.281.513,50	118
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,6411	19,5251	06-05-21	43.278.904,78	3.248
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8930	9,8847	06-05-21	2.198.326,70	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0484	8,0352	06-05-21	5.274.556,18	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9755	11,0033	06-05-21	1.675.612,34	54
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2693	15,2640	07-05-21	103.829.699,66	4.377
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3480	16,3412	07-05-21	6.272.832,49	136
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4346	16,4278	07-05-21	34.619.354,91	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1673	16,1604	07-05-21	239.770.293,67	8.986
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5282	11,5281	07-05-21	251.189.550,38	6.834
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1722	14,1710	07-05-21	2.184.265,87	271
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5710	15,6098	07-05-21	10.360.868,56	1.049
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5755	11,5731	07-05-21	171.789.328,82	5.975
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6873	11,6853	07-05-21	62.439.965,39	1.777
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,9351	14,1323	07-05-21	2.934.530,76	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,7521	13,9466	07-05-21	8.003.079,02	890
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,4867	21,6822	07-05-21	108.386.337,87	5.670
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6875	14,6868	07-05-21	208.421.476,09	7.530
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8743	14,8738	07-05-21	54.910.061,47	1.983
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9165	14,9160	07-05-21	41.108.256,85	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,2760	19,3123	07-05-21	7.477.410,29	770
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,9278	14,9516	07-05-21	9.633.611,94	432
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,2178	20,3041	07-05-21	16.473.974,29	1.303
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,2418	20,3278	07-05-21	1.318.599,86	580
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,1696	22,1724	07-05-21	105.919.572,94	6.084
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,3989	20,4859	07-05-21	27.067.091,63	3.486
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	125,0591	126,3805	07-05-21	2.756.431,19	156
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,5060	125,8253	07-05-21	1.855.373,23	134
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,6064	107,5848	07-05-21	2.637.387,73	140
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,9022	108,8819	07-05-21	28.138.012,80	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,7569	108,7358	07-05-21	484.173,37	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,4472	106,4251	07-05-21	4.488.110,37	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	121,9683	123,2587	07-05-21	3.624.636,99	117
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	125,9575	127,2939	07-05-21	3.472.914,48	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	125,8329	127,1672	07-05-21	824.571,96	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,8821	104,8595	07-05-21	8.192.060,44	159
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,8605	108,8401	07-05-21	966.277,52	44
SABADELL ASSET MANAGEMENT							
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BANCO DE SABADELL	9,8596	9,8565	21-12-17	23.259.298,26	2
FIDEFONDO BASE	ES0137631034	BANCO DE SABADELL	1.711,0688	1.710,9141	07-05-21	9.174.856,08	2.820
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.744,6215	1.744,4781	07-05-21	596.862,98	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8482	10,8371	07-05-21	67.790.039,16	3.306
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3961	11,3846	07-05-21	3.144.912,08	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2559	11,2445	07-05-21	68.167.267,87	363
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4327	11,4212	07-05-21	8.969.326,67	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2187	11,2072	07-05-21	1.164.896,10	36
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6473	11,6461	07-05-21	500.796.625,60	24.327
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3512	12,3502	07-05-21	12.991.193,57	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1673	12,1663	07-05-21	381.384.254,92	2.188
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3596	12,3587	07-05-21	37.481.438,35	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,1308	12,1296	07-05-21	20.380.995,25	526
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3259	10,3345	07-05-21	117.162.221,42	5.936
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	11,0009	11,0103	07-05-21	528.046,89	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,8180	10,8272	07-05-21	79.313.548,80	439
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,7952	10,8043	07-05-21	5.472.350,88	135
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,8973	10,9154	07-05-21	42.397.743,64	2.779
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,4175	11,4367	07-05-21	18.825.843,79	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	11,3990	11,4180	07-05-21	1.658.217,29	42
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,9050	10,9652	07-05-21	21.221.062,41	261
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0315	10,0285	07-05-21	72.960.828,78	3.897
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0866	10,0838	07-05-21	2.348.590,70	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0860	10,0832	07-05-21	41.944.909,05	287
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1078	10,1051	07-05-21	7.826.311,67	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0548	10,0519	07-05-21	4.498.193,17	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,9613	7,0682	07-05-21	3.060.580,86	663
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,3171	7,4296	07-05-21	7.888.195,01	258
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,1510	7,2608	07-05-21	471.822,13	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	7,2305	7,3416	07-05-21	107.872,63	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,8896	16,9379	07-05-21	19.558.413,18	1.720
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,8525	17,9042	07-05-21	75.379.467,97	10.298
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,5157	17,5660	07-05-21	5.689.670,49	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	17,6421	17,6927	07-05-21	1.554.468,83	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,3119	20,2686	07-05-21	8.018.059,54	452
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6262	14,6262	07-05-21	8.891.378,98	479
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3226	15,3230	07-05-21	3.122.439,37	7.232
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,4015	15,4018	07-05-21	512.296,15	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,1053	15,1055	07-05-21	5.810.623,85	36
SABADELL BONOS ALTO INTERÉS PREMIER	ES0111146025	BANCO DE SABADELL	15,1075	15,1049	07-11-19	1.575.688,10	1
SABADELL BONOS ALTO INTERÉS PYME	ES0111146058	BANCO DE SABADELL	15,2168	15,2169	07-05-21	449.600,46	12
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,7495	15,6696	07-05-21	3.945.973,40	599
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,5461	16,4627	07-05-21	33.943.008,91	10.115
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,4119	16,3289	07-05-21	2.331.094,63	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	16,3562	16,2734	07-05-21	644.881,55	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	20,5101	20,4664	07-05-21	6.075.008,86	27
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,8097	20,7655	07-05-21	1.722.966,38	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,6469	20,6028	07-05-21	309.366,10	12
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,7077	10,6905	07-05-21	25.525.475,33	1.497
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,0769	11,0594	07-05-21	23.515.030,87	7.261
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,0413	11,0238	07-05-21	14.261.918,66	76
SABADELL BONOS EURO PREMIER	ES0173828023	BANCO DE SABADELL	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BANCO DE SABADELL	11,0198	11,0022	07-05-21	315.522,65	13
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7920	9,7914	07-05-21	17.685.409,38	726
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8503	9,8497	07-05-21	196.456.127,25	11.042
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8212	9,8206	07-05-21	12.974.257,16	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8211	9,8205	07-05-21	60.353.574,30	294
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8357	9,8351	07-05-21	47.125.164,17	23
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8066	9,8060	07-05-21	3.813.586,34	94
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0300	10,0319	07-05-21	835.390,32	93
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1692	10,1712	07-05-21	71.337.975,92	10.309
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL	10,0611	10,0630	07-05-21	600.141,61	1
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0692	10,0711	07-05-21	651.983,23	3
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0515	10,0534	07-05-21	332.512,01	6
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,1037	14,0202	07-05-21	7.631.916,12	557
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BANCO DE SABADELL					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BANCO DE SABADELL	15,3247	15,3166	10-11-20	492.740,30	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BANCO DE SABADELL	14,5582	14,4722	07-05-21	4.217.302,00	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	14,6208	14,5343	07-05-21	343.073,52	12
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	8,2461	8,2557	07-05-21	2.985.671,57	351
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,7344	8,7450	07-05-21	12.901.755,88	7.799
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,6166	8,6267	07-05-21	530.299,06	16
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,5637	8,5739	07-05-21	1.146.974,27	8
SABADELL COMMODITIES PREMIER	ES0179606035	BANCO DE SABADELL	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BANCO DE SABADELL	10,7359	10,7488	07-05-21	62.504.850,14	3.657
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,8004	10,8136	07-05-21	2.620.644,55	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,8011	10,8143	07-05-21	25.834.202,28	173
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BANCO DE SABADELL	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BANCO DE SABADELL	10,7641	10,7771	07-05-21	4.891.200,10	147
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,8549	15,7109	07-05-21	5.154.684,45	592
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,4525	16,3035	07-05-21	22.493.937,81	10.074
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,5668	16,4166	07-05-21	744.080,16	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,3448	16,1966	07-05-21	2.829.416,85	20
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,6484	16,4975	07-05-21	856.929,57	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,3695	16,2210	07-05-21	515.760,29	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,3679	12,3155	06-05-21	112.563.757,01	7.160
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,5050	12,4523	06-05-21	6.372.920,13	7.326
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,4535	12,4010	06-05-21	3.304.430,00	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,4535	12,4009	06-05-21	60.720.556,47	367
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,4107	12,3582	06-05-21	15.045.108,94	417
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,9005	13,8604	07-05-21	3.927.310,77	94
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,3683	13,3297	07-05-21	27.187.520,42	1.666
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,9984	13,9584	07-05-21	10.090.482,25	7.034
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8186	13,7789	07-05-21	30.312.030,07	181
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,2467	14,2059	07-05-21	2.006.995,42	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	14,0830	14,0426	07-05-21	1.146.154,41	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	8,3722	8,4642	07-05-21	36.183.773,92	3.260
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,7295	8,8257	07-05-21	76.415,29	24
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BANCO DE SABADELL	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BANCO DE SABADELL	8,6226	8,7175	07-05-21	14.881.754,50	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,8548	8,9523	07-05-21	3.210.519,59	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,5883	8,6828	07-05-21	903.333,50	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	17,5728	17,8736	07-05-21	47.700.573,95	3.011
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	18,4866	18,8037	07-05-21	278.532,42	282
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	18,5064	18,8234	07-05-21	87.459,59	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	18,1103	18,4206	07-05-21	20.764.558,54	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	18,2868	18,6000	07-05-21	2.587.099,00	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,5300	21,5475	07-05-21	94.340.939,07	5.127
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,7485	22,7678	07-05-21	243.592.260,98	10.328
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,7356	22,7544	07-05-21	1.252.032,81	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	22,3110	22,3295	07-05-21	44.658.705,06	197
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	23,0539	23,0733	07-05-21	8.622.763,19	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	22,4048	22,4232	07-05-21	5.303.916,38	132
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8802	20,8734	07-05-21	32.297.183,90	1.812
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4777	21,4712	07-05-21	188.821.539,64	11.247
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5796	21,5729	07-05-21	1.803.218,56	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3210	21,3143	07-05-21	23.675.666,20	139
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5753	21,5686	07-05-21	3.058.333,28	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3994	21,3926	07-05-21	2.780.295,32	69
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,3599	16,5058	07-05-21	49.373.776,37	4.664
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	17,0645	17,2172	07-05-21	73.097.215,41	7.600
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	17,0734	17,2259	07-05-21	518.683,26	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,8469	16,9973	07-05-21	16.535.454,24	93
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,2984	17,4532	07-05-21	6.784.921,85	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,8486	16,9990	07-05-21	1.166.702,69	35
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,7901	4,8379	07-05-21	22.517.310,82	2.006
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,9938	5,0438	07-05-21	152.092.023,92	10.319
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,9316	4,9809	07-05-21	6.083.505,58	33
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	4,9358	4,9851	07-05-21	675.969,67	17

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,0673	6,1397	07-05-21	239.422,71	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,8095	5,8788	07-05-21	1.897.717,96	366
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,1364	6,2099	07-05-21	8.340.781,99	7.801
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,0194	6,0913	07-05-21	272.001,96	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	11,1644	11,2298	07-05-21	22.858.366,43	1.688
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,7468	11,8161	07-05-21	117.286.391,86	10.315
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,5087	11,5763	07-05-21	7.525.913,01	42
SABADELL EUROPA VALOR PREMIER	ES0183339029	BANCO DE SABADELL	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BANCO DE SABADELL	11,6213	11,6895	07-05-21	1.147.944,57	40
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7508	12,7504	07-05-21	4.048.810,50	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2306	13,2304	07-05-21	7.963,96	33
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2632	13,2629	07-05-21	526.623,01	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	13,0141	13,0138	07-05-21	7.991.183,91	41
SABADELL FINANCIAL CAPITAL PREMIER	ES0111093029	BANCO DE SABADELL	11,4848	11,4820	20-03-20	919.577,49	1
SABADELL FINANCIAL CAPITAL PYME	ES0111093052	BANCO DE SABADELL	13,1675	13,1672	07-05-21	115.857,98	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2694	8,2687	07-05-21	33.858.025,17	3.666
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9374	10,9370	07-05-21	137.613.689,27	5.373
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4072	9,4003	07-05-21	132.640.957,17	4.082
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3222	10,3298	07-05-21	254.249.375,93	9.589
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0565	13,0758	07-05-21	265.251.896,17	7.797
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9391	10,9643	07-05-21	220.035.123,92	6.564
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4592	10,4527	07-05-21	333.934.129,04	9.347
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4780	10,4710	07-05-21	214.942.908,69	6.825
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2326	11,2195	07-05-21	175.084.139,44	5.774
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7567	10,7771	07-05-21	82.640.056,21	2.198
SABADELL GARANTÍA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4220	10,4140	07-05-21	165.838.432,08	4.604
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9503	12,9434	07-05-21	121.736.861,37	5.304
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8149	11,8068	07-05-21	273.641.092,47	8.437
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7660	10,7643	07-05-21	211.580.766,64	6.343
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,3961	10,3780	07-05-21	98.232.407,63	2.481
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2897	10,2901	07-05-21	10.766.210,72	419
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9144	10,9154	07-05-21	18.916.621,47	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	10,9581	10,9592	07-05-21	2.232.850,88	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9581	10,9592	07-05-21	65.940.877,68	370
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9802	10,9813	07-05-21	10.009.349,42	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9361	10,9371	07-05-21	1.885.892,59	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2927	9,2907	07-05-21	448.718.027,94	24.243
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4274	9,4254	07-05-21	650.932.596,26	10.306
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3614	9,3594	07-05-21	15.433.996,67	36
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3622	9,3601	07-05-21	285.118.332,30	1.666
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4697	9,4676	07-05-21	52.644.085,78	32
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3270	9,3249	07-05-21	28.807.237,03	884
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.332,9041	1.335,9386	07-05-21	14.644.648,87	776
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.387,0738	1.390,2755	07-05-21	3.822.889,60	52
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.377,3175	1.380,4872	07-05-21	4.153.013,56	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.377,2648	1.380,4345	07-05-21	54.945.622,64	281
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.384,9647	1.388,1578	07-05-21	15.321.833,08	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.350,0283	1.353,1148	07-05-21	1.840.352,99	43
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8359	2,8340	07-05-21	6.582.932,46	1.000
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9988	2,9969	07-05-21	53.103.362,71	10.327
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9407	2,9388	07-05-21	655.398,02	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	2,9360	2,9340	07-05-21	388.291,30	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2374	10,2417	07-05-21	111.776.960,85	3.786
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3513	10,3559	07-05-21	4.942.778,64	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3518	10,3564	07-05-21	140.504.478,87	817
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,4161	10,4207	07-05-21	9.081.674,57	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2881	10,2926	07-05-21	2.746.918,66	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,5072	10,5203	07-05-21	10.375.114,40	360

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,6045	10,6180	07-05-21	16.136.404,41	94
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,5401	10,5534	07-05-21	580.242,85	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,9487	10,9701	07-05-21	2.252.832,80	95
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	11,0351	11,0568	07-05-21	2.562.512,60	13
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	11,0719	11,0938	07-05-21	3.149.085,60	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,9745	10,9959	07-05-21	91.340,60	4
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2389	9,2386	07-05-21	426.399.897,65	22.262
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3404	9,3402	07-05-21	14.723.469,41	154
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3163	9,3160	07-05-21	643.751.991,79	10.717
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2724	9,2721	07-05-21	79.314.803,44	131
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2724	9,2721	07-05-21	544.991.435,29	2.703
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3091	9,3088	07-05-21	326.222.860,24	182
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2597	9,2594	07-05-21	33.934.077,07	988
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4052	9,4049	07-05-21	116.493.228,20	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7635	10,7531	07-05-21	27.677.639,19	731
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3164	9,3170	07-05-21	39.997.830,90	2.052
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,1032	24,0908	06-05-21	72.646.791,22	521
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,0752	12,0616	06-05-21	11.100.749,40	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,7658	6,7351	07-05-21	18.100.531,39	87
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,4211	6,3919	07-05-21	753.288,76	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,5435	23,5205	06-05-21	32.130.332,83	105
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,5405	30,4803	06-05-21	142.375.253,08	525
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,0780	30,0174	06-05-21	990,70	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,4295	30,3692	06-05-21	891,64	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,0873	28,0308	06-05-21	2.352.099,51	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,3888	30,3287	06-05-21	2.361.666,05	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,8314	14,8835	06-05-21	179.042.693,11	240
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,7959	14,8471	06-05-21	1.141,33	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,7942	14,8461	06-05-21	4.757.272,51	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,8804	14,9325	06-05-21	165.038,09	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8934	13,9416	06-05-21	1.868.213,55	93
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,3757	10,3161	06-05-21	20.331.309,20	2
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,9108	9,8534	06-05-21	431.573,08	37
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2085	10,1494	06-05-21	23.573,18	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,2695	10,2104	06-05-21	1.554.212,38	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,3312	10,2717	06-05-21	103.782,08	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1729	17,1306	06-05-21	68.547.375,68	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4874	15,4488	06-05-21	2.321.195,16	140
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,0265	17,9821	06-05-21	500.442,20	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,0673	11,0650	06-05-21	4.741.861,00	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,0618	11,0595	06-05-21	1.105.952,34	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,0770	11,0770	06-05-21	411,21	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,0770	11,0770	06-05-21	11,21	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,0770	11,0770	06-05-21	11,21	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,0770	11,0770	06-05-21	11,21	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,0737	12,0211	06-05-21	8.912.473,32	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0490	11,9965	06-05-21	64.357.256,41	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4298	11,3796	06-05-21	393.386,85	43
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8129	11,7610	06-05-21	1.013,33	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9610	11,9088	06-05-21	584.236,68	51
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9504	11,8982	06-05-21	928,24	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5340	19,5304	06-05-21	238.039.344,58	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1796	18,1760	06-05-21	3.185.811,66	166
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9184	19,9147	06-05-21	210.783,78	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4782	14,4775	06-05-21	218.203.205,76	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8701	13,8693	06-05-21	9.814.079,77	411
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5590	14,5583	06-05-21	3.746.110,73	87

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO C							
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1462	14,1413	06-05-21	8.079.313,74	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5039	13,4990	06-05-21	701.789,07	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0084	14,0035	06-05-21	629.422,52	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,1956	20,4095	05-05-21	3.507.851,65	169
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,1259	21,3500	05-05-21	2.923.304,68	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3788	9,3649	05-05-21	119.850.687,19	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0137	8,9993	05-05-21	651.931,35	16
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3010	9,2867	05-05-21	2.608.006,35	70
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7199	11,8160	05-05-21	9.493.845,37	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,6521	11,7474	05-05-21	395.645,36	42
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1530	11,2108	05-05-21	12.020.987,67	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0980	11,1554	05-05-21	3.751.279,86	207
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3159	10,3459	05-05-21	19.807.812,79	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2603	10,2900	05-05-21	7.912.170,46	390
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2653	108,2125	05-05-21	9.999.687,07	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8222	106,7577	05-05-21	99.966.777,04	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.	125,2647	125,2619	06-05-21	50.822.021,38	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4359	121,4331	05-05-21	132.598.737,83	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,5027	159,4987	05-05-21	227.675.300,94	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1398	101,1373	05-05-21	110.398.349,21	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0864	118,1583	05-05-21	144.485.632,94	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8764	122,8794	05-05-21	123.476.468,10	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5690	83,5676	05-05-21	74.134.810,05	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,6066	103,5249	05-05-21	317.501.980,12	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3643	136,2995	05-05-21	36.466.060,19	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	8,9813	8,9963	05-05-21	8.440.982,12	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,8636	101,9564	05-05-21	29.492.617,84	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0622	16,1294	05-05-21	67.416.511,34	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,3055	43,6739	05-05-21	86.237.318,81	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	06-05-21	34.175.197,54	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,9440	105,0178	05-05-21	218.407.056,21	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	106,7361	107,0030	05-05-21	50.899.112,78	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,7102	107,9801	05-05-21	515.482.787,33	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,8257	115,4129	05-05-21	8.469.867,09	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	115,8587	116,4518	05-05-21	62.518.297,08	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,4734	63,5300	05-05-21	12.078.080,83	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	05-05-21	152.624.555,94	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,5196	102,5167	05-05-21	144.310.604,78	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,9730	103,9701	05-05-21	284.518.080,56	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,4449	103,4422	05-05-21	154.766.157,12	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	05-05-21	6.752.148,36	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER 95 OBJETIVO SMART	ES0181384001	CACEIS BANK SPAIN, S.A.	108,1429	108,1400	05-05-21	16.349.374,51	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	05-05-21	23.294.192,31	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,0981	21,3258	06-05-21	26.646,22	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,3226	20,5409	06-05-21	18.694.527,96	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6620	18,6915	06-05-21	104.488.737,18	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9074	20,9407	06-05-21	250.459.260,97	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5001	20,5329	06-05-21	196.407.401,66	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,4549	24,4955	06-05-21	96,49	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,9014	23,9404	06-05-21	179.483.338,23	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,1381	20,1702	06-05-21	17.429.227,36	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3968	4,4037	06-05-21	405.521.236,07	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8348	4,8426	06-05-21	12.284.892,42	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	105,1036	105,2166	05-05-21	151.539.965,95	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,1039	105,2169	05-05-21	2.171.647.591,30	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	111,6735	112,3982	05-05-21	17.047.492,98	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,3342	60,0330	06-05-21	43.880.940,29	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,6919	63,3767	06-05-21	4.009.034,81	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.	120,6261	120,6214	06-05-21	6.674.017,95	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,0448	107,0379	06-05-21	77.303.361,58	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6394	117,6344	06-05-21	158.341.866,59	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,8999	110,8936	06-05-21	28.338.216,92	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,2014	114,1957	06-05-21	10.508.815,77	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,1922	9,2458	06-05-21	73.312.745,00	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,5660	9,6220	06-05-21	342.032.914,87	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7679	8,8192	06-05-21	25.019.370,31	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,6435	10,7060	06-05-21	136.735.121,43	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4460	99,4333	06-05-21	227.676.835,67	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7461	99,7337	06-05-21	21.523.916,53	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5712	99,5587	06-05-21	110.428.699,70	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	116,6879	115,7996	06-05-21	21.876.269,44	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	117,9441	117,0496	06-05-21	1.277.088,41	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7562	98,7501	06-05-21	7.615.599,55	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5828	98,5757	06-05-21	191.060.371,31	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9874	104,9573	05-05-21	201.975.295,76	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,2277	104,3515	05-05-21	804.577.652,42	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,2280	104,3517	05-05-21	195.931.913,37	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,1880	103,3099	05-05-21	85.306.867,53	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,7107	107,9806	05-05-21	121.641.819,32	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	115,8569	116,4500	05-05-21	62.852.274,94	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,0861	95,1292	05-05-21	346.988.067,19	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,1604	96,2995	30-04-21	103.591.135,35	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,3823	109,6649	05-05-21	160.795.314,19	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,9597	119,2670	05-05-21	10.599.889,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,2428	111,5302	05-05-21	4.047.798.473,02	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	222,6096	222,3106	30-04-21	127.613.484,37	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	229,0657	228,7580	30-04-21	623.768.762,75	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	146,5710	147,3272	05-05-21	57.136.688,16	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,8913	149,6595	05-05-21	9.445.291.270,86	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6570	9,6647	06-05-21	3.777.359,79	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.A							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7359	9,7438	06-05-21	178.578.274,17	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	168,4039	165,4516	06-05-21	58.704.516,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	169,1725	166,2094	06-05-21	361.163.167,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	170,2155	167,2379	06-05-21	119.716.298,58	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,1969	102,2039	05-05-21	424.617.420,77	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,1528	101,1481	05-05-21	220.287.849,28	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-05-21	113.734.108,36	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,1281	100,1168	05-05-21	543.910.147,85	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	192,5632	192,6125	06-05-21	6.197.325,37	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,1750	110,3753	06-05-21	68.310.888,13	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,7169	102,9014	06-05-21	13.369.808,91	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,8902	110,0902	06-05-21	259.027.902,42	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,8080	101,9906	06-05-21	15.491.603,01	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	209,6891	209,7490	06-05-21	254.655.089,74	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	197,6095	197,6612	06-05-21	42.175.394,76	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	210,2227	210,2821	06-05-21	1.025.525,43	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	121,1267	120,6982	06-05-21	217.034.025,19	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,6295	61,6836	05-05-21	55.484.647,31	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,6405	103,7126	05-05-21	347.954.697,84	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,5257	104,5973	05-05-21	378.565.157,54	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	514,3144	513,6563	27-04-21	682.371,28	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	322,5928	322,3734	30-04-21	58.112.921,16	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3088	10,3494	05-05-21	918.974.946,41	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,3284	133,9883	05-05-21	49.984.239,94	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,8309	95,0625	05-05-21	100.529.688,54	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,8806	117,9268	05-05-21	339.645.176,35	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,7648	119,2884	06-05-21	95.466.640,65	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,6408	105,8339	05-05-21	888.379.074,41	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,5111	103,6996	06-05-21	21.958.186,03	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,8209	104,7679	06-05-21	67.843.389,09	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,8709	96,8968	05-05-21	153.789.038,72	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,8519	118,1062	05-05-21	312.369.482,20	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0023	87,9959	06-05-21	237.796.433,93	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3949	93,3893	06-05-21	628.241.263,86	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6084	88,6015	06-05-21	128.312.468,55	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0161	94,0106	06-05-21	595.276.458,17	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,7574	83,7503	06-05-21	197.723.520,57	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,8078	103,7606	06-05-21	6.167.658,80	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	971,2893	971,0550	06-05-21	256.057.452,96	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3068	7,3063	06-05-21	471.526.414,77	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1396	7,1390	06-05-21	1.721.134.717,77	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1549	7,1543	06-05-21	385.362.384,42	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3231	7,3226	06-05-21	170.418.321,94	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.019,6739	1.019,4363	06-05-21	324.240.604,04	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.084,9863	1.084,7394	06-05-21	64.431.362,37	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.	1.169,4384	1.169,2005	06-05-21	232.720.532,34	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,2481	103,1997	06-05-21	117.294.734,42	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2162	99,2145	06-05-21	333.178.963,95	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.106,6487	1.106,4045	06-05-21	23.377.339,84	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	180,4404	179,6257	06-05-21	14.105.953,97	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,6899	107,6969	06-05-21	236.824.814,29	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,0711	112,0822	06-05-21	496.383.179,27	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,6984	108,7068	06-05-21	8.495.910,67	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.163,1437	1.162,9062	06-05-21	123.345,50	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,1702	101,0975	06-05-21	476.646.450,50	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.142,9210	1.142,6547	06-05-21	7.059.849,17	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,0684	143,0056	06-05-21	8.597.016,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,3110	143,2527	06-05-21	424.048,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,0521	137,9870	06-05-21	484.175.263,75	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,4098	139,3499	06-05-21	13.927.219,80	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.023,3097	1.021,3982	06-05-21	60.898.245,03	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.061,1258	1.058,8895	06-05-21	53.114.334,43	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4497	99,4485	06-05-21	142.388.175,29	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,4172	104,4147	06-05-21	113.827.777,39	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4283	104,4261	06-05-21	57.881.012,12	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	101,2576	101,4987	06-05-21	185.320.987,35	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	102,8168	103,5015	05-05-21	407.298.976,48	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	341,0522	342,4126	05-05-21	48.762.877,30	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,7167	42,6724	28-04-21	21.183.966,94	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	239,7090	237,3057	06-05-21	378.348.508,74	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	261,4732	258,8635	06-05-21	11.270.744,37	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	146,7821	145,9382	06-05-21	176.873.063,02	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,3422	154,4561	06-05-21	879.192,79	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,9647	103,8700	06-05-21	962.339.647,66	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,3228	104,2285	06-05-21	513.243.128,80	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,9322	104,8381	06-05-21	37.175.799,38	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	110,2273	109,9253	06-05-21	416.404.773,94	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,3556	110,0541	06-05-21	158.239.378,89	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,0764	110,7736	06-05-21	4.526.161,09	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,5672	119,0175	06-05-21	189.341.343,02	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,2494	122,6865	06-05-21	1.283.995,09	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,5741	119,0252	06-05-21	89.409.006,46	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	119,3146	118,7677	06-05-21	5.241.288,87	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,1220	100,1238	06-05-21	10.065.688,86	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,5024	99,5030	06-05-21	220.019.952,57	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9535	93,9373	06-05-21	1.554.816.561,73	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3476	94,3328	06-05-21	5.922.262,16	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	9,5619	9,5613	06-05-21	1.543.140.492,31	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7612	9,7604	06-05-21	275.260.061,94	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7165	9,7157	06-05-21	282.315.692,34	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,7887	19,8416	06-05-21	7.202.559,58	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0760	21,0781	06-05-21	10.026.047,75	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
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.	10,5492	10,5472	06-05-21	8.353.221,11	112
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0544	11,2023	07-05-21	6.003.166,59	230
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9155	10,0551	07-05-21	12.667.902,88	225
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6580	9,6556	06-05-21	325.781,15	1.617
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3775	7,3744	06-05-21	58.212,97	822
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1782	10,1927	07-05-21	1.333.224,56	2.879
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1799	10,1946	07-05-21	460.551,57	83
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.	1.231,7166	1.231,4892	07-05-21	637.257.339,78	18.168
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.301,7622	1.300,9830	06-05-21	109.725.206,06	4.871
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4738	9,4725	06-05-21	23.224.493,57	776
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.289,4110	1.288,6970	06-05-21	398.957.675,38	13.548
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1251	11,1196	07-05-21	1.335.664.669,16	34.956
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3834	10,5282	07-05-21	23.543.755,32	1.488
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,7037	10,8141	07-05-21	16.605.597,13	1.017
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6693	14,6546	06-05-21	57.495.503,62	2.718
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,1039	10,1013	07-05-21	27.426.077,95	875
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	10,1470	10,1588	07-05-21	2.860.257,58	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	12,8334	12,9199	07-05-21	6.044.927,44	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.	100,9366	100,9274	07-05-21	8.324.210,17	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1445	97,1351	07-05-21	17.812.615,93	298
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9174	100,9082	07-05-21	9.438.170,61	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2251	10,2280	07-05-21	7.419.889,99	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0228	10,0344	07-05-21	8.306.587,91	34
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	869,6051	867,4720	06-05-21	176.299.492,50	2.135
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	122,8491	123,4132	07-05-21	2.059.291,62	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	120,2426	120,7956	07-05-21	1.323.808,10	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	9,3325	9,3274	06-05-21	26.333.715,61	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6624	6,6371	06-05-21	4.387.279,37	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6615	6,6689	06-05-21	49.869.606,66	103
IGVF	ES0147411005	UBS ESPAÑA	8,7425	8,7918	07-05-21	16.967.539,48	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9634	15,9556	07-05-21	35.671.479,79	153
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2241	16,2162	07-05-21	4.985.024,01	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8613	6,8666	06-05-21	104.557.659,50	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4482	14,4420	06-05-21	29.864.093,08	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6986	5,6951	07-05-21	5.153.242,77	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6326	5,6291	07-05-21	3.877.035,67	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0784	7,0754	06-05-21	81.627.582,92	112
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3566	6,3508	07-05-21	32.448.567,35	287
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4048	6,3990	07-05-21	39.318.065,21	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0615	6,0614	07-05-21	22.745.373,34	139
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7536	13,9403	07-05-21	13.841.020,24	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,3827	13,5641	07-05-21	3.837.769,46	61
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,8200	34,8414	06-05-21	7.700.232,80	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,7635	36,7865	06-05-21	7.447.131,03	47
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5319	6,5243	07-05-21	6.712.596,31	69

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5856	6,5778	07-05-21	23.114.158,49	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3001	6,3001	07-05-21	8.133.576,92	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0582	63,0555	06-05-21	68.916.537,72	3.628
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0517	64,0509	07-05-21	29.851.652,49	1.349
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,4814	82,4796	07-05-21	84.285.247,21	3.193
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8960	7,8742	06-05-21	54.658.706,90	2.918
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6933	5,7151	07-05-21	39.699.388,37	1.674
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,7404	97,7015	07-05-21	36.395.137,68	1.528
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3591	6,3606	06-05-21	11.691.858,52	534
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9564	13,9593	06-05-21	60.377.290,81	2.727
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1858	7,1857	07-05-21	125.429.240,41	5.266
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	354,2204	357,7880	07-05-21	38.978.460,23	2.420
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,2130	70,2370	06-05-21	20.658.388,50	1.138
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,0268	90,0146	06-05-21	130.927.764,84	4.369
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,3254	1.241,1787	06-05-21	78.850.042,70	3.335
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,6547	1.243,5106	06-05-21	418.713.418,46	18.091
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5096	6,5085	06-05-21	149.563.160,98	4.794
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,2883	107,2460	06-05-21	46.776.150,30	1.617
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1574	110,1168	06-05-21	19.217.708,84	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0953	6,0934	06-05-21	21.235.289,72	686
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,5932	5,6938	07-05-21	4.252.739,60	377
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,7666	5,8705	07-05-21	2.935.272,81	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,6928	73,6423	06-05-21	102.862.078,70	3.252
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4571	6,4527	06-05-21	167.180.654,28	5.795
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0294	11,0257	07-05-21	363.806.955,81	10.939
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3028	6,2982	07-05-21	147.001.258,98	5.632
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7824	11,7811	06-05-21	54.788.424,87	2.389
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9526	70,9323	07-05-21	49.091.036,75	1.785
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9351	5,9316	07-05-21	49.215.235,63	1.845
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2147	7,2091	07-05-21	199.005.705,49	7.024
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,2080	6,1844	06-05-21	291.561,94	67
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,2123	6,1889	06-05-21	3.094.477,64	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,3436	70,3310	06-05-21	883.296.336,22	25.755
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1053	6,1034	07-05-21	177.784.409,75	6.972
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5000	10,4952	06-05-21	75.178.408,43	2.783
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	07-05-21	74.510.235,03	3.044
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	06-05-21	48.096.063,68	1.928
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	355,3897	359,3167	07-05-21	1,83	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4875	10,4877	07-05-21	23.094.554,12	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8905	11,8981	07-05-21	11.382.487,83	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,1286	25,3181	07-05-21	142.534.790,12	2.323
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0840	12,1377	07-05-21	3.063.424,81	132
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8727	9,9081	07-05-21	9.182.716,98	62
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8784	11,8933	06-05-21	105.264.423,48	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9037	9,8985	07-05-21	4.830.441,91	15
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	319,4429	321,5200	07-05-21	75.201.258,73	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7539	14,8498	07-05-21	53.313.434,02	307
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,8529	15,8239	06-05-21	63.921.458,00	271
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8294	81,8468	30-04-21	254.351.926,83	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3367	50,3302	30-04-21	56.718.984,10	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,6501	119,7309	07-05-21	11.930.123,21	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
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	29.804.990,54	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,6016	107,9222	30-04-21	4.077.889,62	3
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	9,2925	9,3060	06-05-21	64.663.402,29	35
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	315,5891	331,9877	30-04-21	270.099.180,76	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,5842	15,8265	07-05-21	26.434.470,80	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1914	13,4311	07-05-21	6.005.919,99	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERSIS NET	58,7186	60,1629	30-04-21	26.492.250,18	162
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	151,3381	157,8428	30-04-21	12.596.075,58	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.996,9085	100.453,9719	31-03-21	14.895.903,69	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.266,2609	100.737,1715	31-03-21	7.252.575,72	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	82,0376	82,4773	07-05-21	43.912.626,40	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,7300	116,8356	07-05-21	4.455.054,15	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,8716	116,9776	07-05-21	410.732.329,08	10
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,5372	115,5016	07-05-21	96.541.287,36	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	35.736,4421	35.734,1576	07-05-21	5.138.121,97	28
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.006,8969	1.009,6090	31-03-21	48.443.434,51	74
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.020,3520	1.023,8384	31-03-21	13.079.785,92	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	998,7021	1.000,9406	31-03-21	161.548.222,39	1.240
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	998,7014	1.000,9400	31-03-21	9.067.845,16	69
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.006,8970	1.009,6091	31-03-21	1.641.841,29	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.020,3520	1.023,8385	31-03-21	5.279.669,13	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5742	11,1704	31-03-21	11.928.248,43	28
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	98,6206	98,1339	30-04-21	4.931.660,84	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.		98,1339	30-04-21	1.552.795,00	100
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	11,1300	11,2853	07-05-21	1.810.010,50	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	11,2848	11,4423	07-05-21	1.419.615,42	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,3805	11,5393	07-05-21	93.953,44	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,7436	15,7512	06-05-21	4.177.745,59	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,5967	16,6051	06-05-21	227.763,10	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,7638	16,7721	06-05-21	3.832.779,33	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,4309	16,4390	06-05-21	117.862.276,22	592
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,8513	16,8598	06-05-21	8.856.920,42	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,5649	16,5730	06-05-21	571.625,17	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.	1.236,8678	1.232,7378	07-05-21	8.505.536,92	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	12,6651	12,7503	07-05-21	20.673.743,09	283
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.	7,8886	7,8882	06-05-21	295.600.846,14	205
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	257,0630	260,5889	07-05-21	53.277.010,31	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	201,7636	204,6925	07-05-21	35.062.457,78	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,4545	675,4627	06-05-21	30.781.242,33	322
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0603	10,0451	06-05-21	1.434.221,65	45
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,9405	9,9138	06-05-21	59.483,18	1
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3813	10,3689	06-05-21	1.337.745,14	96
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,6862	13,7244	06-05-21	889.621,33	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,7224	5,6660	06-05-21	7.039.711,92	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2978	9,2067	06-05-21	724.541,53	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	44,5141	43,3225	06-05-21	9.128.299,68	568
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2282	12,2651	06-05-21	37.663.879,22	1.298
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9328	13,9751	06-05-21	354.684,01	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0977	13,1374	06-05-21	1.983.555,08	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,7019	149,8025	06-05-21	39.590.220,68	1.370
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,3219	154,4278	06-05-21	8.570.170,47	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5539	13,4428	06-05-21	32.423.541,00	1.869
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3882	15,2630	06-05-21	83.889,94	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3358	14,2188	06-05-21	2.772.171,28	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7980	6,8047	07-05-21	82.430.896,70	4.678
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0709	7,0781	07-05-21	149.681.981,42	2.514
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9212	6,9281	07-05-21	75.289.319,94	4.546
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9386	6,9457	07-05-21	246.949.335,36	3.856
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1078	6,1130	06-05-21	198.216.636,86	6.583
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3108	6,3307	07-05-21	21.489.078,60	1.727

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3600	6,3801	07-05-21	25.879.707,34	461
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2541	6,2568	07-05-21	12.317.852,83	926
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,2069	6,2096	07-05-21	37.599.100,13	2.255
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2706	6,2734	07-05-21	24.093.657,83	493
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2239	6,2267	07-05-21	75.132.366,94	1.353
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3366	6,3231	06-05-21	48.681.941,98	2.386
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4418	6,4282	06-05-21	11.163.251,09	187
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4518	16,4877	06-05-21	56.087.077,40	599