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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.314,1825	12.314,6933	07-05-21	16.818.654,83	169
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,0144	873,9750	07-05-21	481.149.772,03	19.748
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	1.678,3141	1.678,3567	10-05-21	60.951.548,38	267
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.350,3640	1.350,3335	10-05-21	4.748.895,43	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	15.678.795,99	101
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	121,5803	121,3926	10-05-21	1.926.337,21	38
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	104,0259	104,9032	10-05-21	41.968.886,15	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	112,1586	111,8417	10-05-21	479.003,79	9
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	CECABANK, S.A.					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	CECABANK, S.A.	96,6589	96,5054	10-05-21	32.818.340,61	1.441
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	155,6888	156,9890	10-05-21	49.653.973,47	2.303
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	94,9719	95,7692	10-05-21	303.196,96	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5548	5,5865	10-05-21	7.140.807,72	802
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	98,0085	98,5724	10-05-21	5.812.313,76	43
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	235,7646	233,5650	10-05-21	13.679.740,05	175
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	145,8705	144,5066	10-05-21	15.956.912,92	1.027
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	141,8096	140,4898	10-05-21	8.425.492,93	110
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,5058	9,5872	07-05-21	133.349.272,41	275
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,2065	12,3287	07-05-21	110.214.734,23	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,7191	12,8324	07-05-21	260.961.700,16	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	07-05-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,1286	16,2469	07-05-21	15.989.951,01	172
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,1632	15,1467	07-05-21	615.495.425,33	16.318
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2759	6,3297	07-05-21	62.126,30	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2534	8,3240	07-05-21	22.623.308,37	1.426
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0292	6,0808	07-05-21	3.847.369,03	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8072	8,8828	07-05-21	260.280.754,19	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2268	6,2802	07-05-21	4.616.021,58	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5774	8,6632	07-05-21	33.514,52	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,6177	40,0131	07-05-21	103.758.029,73	9.097
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3674	8,4510	07-05-21	10.959.955,01	41
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,4560	44,9007	07-05-21	295.772.604,83	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,8721	19,8446	07-05-21	44.619.295,06	2.556
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,2702	8,2589	07-05-21	17.469.046,37	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8013	11,8868	07-05-21	20.498.564,32	902
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4341	8,4952	07-05-21	2.966.911,36	13
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6563	8,7192	07-05-21	326.319,23	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.	1,3298	1,3354	07-05-21	26.225.249,37	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6433	17,6861	07-05-21	117.810.115,50	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,5274	19,5918	07-05-21	249.509.188,41	2.774
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7653	14,7781	07-05-21	14.503.171,50	69
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,7133	12,7240	07-05-21	45.859.899,80	448
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,1505	13,1771	07-05-21	320.619,78	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8982	12,9239	07-05-21	29.370.213,39	290
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2579	11,2664	07-05-21	132.188.726,74	663
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4446	11,4534	07-05-21	2.256.003,17	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1458	18,1871	07-05-21	2.274.683,50	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8121	14,8431	07-05-21	7.083.238,62	179
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0129	12,0119	07-05-21	78.973.365,63	441
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5279	15,5510	07-05-21	752.957.309,28	3.858
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1860	13,1916	07-05-21	109.017.378,51	773
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6734	11,7031	07-05-21	18.709.086,09	826
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,5080	112,6577	07-05-21	50.364.029,46	1.612
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,7257	10,7653	07-05-21	30.135.823,32	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.	11,0144	11,0552	07-05-21	15.151.511,12	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4543	10,4672	07-05-21	138.369.036,23	613
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7428	10,7563	07-05-21	5.680.294,48	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8130	10,8266	07-05-21	30.074.610,42	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8771	9,8964	07-05-21	14.192.790,49	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.	10,0363	10,0560	07-05-21	12.448.808,84	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,8662	22,6899	10-05-21	614.088.201,52	29.583
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,9254	13,9709	07-05-21	85.574.415,57	3.054
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,3805	13,4244	07-05-21	12.932.340,21	309
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4379	9,4405	06-05-21	801.470,19	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7386	10,8566	07-05-21	5.350.731,18	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5769	10,6930	07-05-21	58.875.363,27	1.876
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,3335	104,0527	07-05-21	1.567.201,16	47
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	116,4969	117,3754	07-05-21	1.898.780,85	82
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,8738	13,8731	09-05-21	5.415.945,96	500
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,2170	14,2164	09-05-21	11.135.210,59	161
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2099	12,2097	09-05-21	98.135,49	11
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,5292	11,5288	09-05-21	2.011.018,35	76
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9550	11,9546	09-05-21	9.698.591,79	810
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3912	12,3910	09-05-21	28.483.540,64	389
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,4480	11,4480	09-05-21	51.491,73	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2494	11,2492	09-05-21	1.685.624,50	52
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9951	10,9948	09-05-21	14.173.385,36	1.310
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4382	11,4381	09-05-21	55.913.836,49	706
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8265	10,8266	09-05-21	9.212,51	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6612	10,6612	09-05-21	1.334.941,36	39
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,3536	11,4010	07-05-21	399.040,65	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9903	10,0038	07-05-21	3.498.659,10	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,8632	11,9130	07-05-21	2.171.835,44	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9630	12,0216	07-05-21	5.861.558,60	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0786	10,1058	07-05-21	2.769.782,20	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4739	10,5010	07-05-21	1.220.928,03	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8295	9,8624	07-05-21	38.068.438,47	665
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1278	10,1162	07-05-21	198.296.011,76	7.076

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4189	10,4073	07-05-21	1.411.223.586,56	101.166
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,0244	101,1705	07-05-21	187.898,41	4
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8885	100,0317	07-05-21	166.954.722,21	5.345
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,4548	17,4130	07-05-21	47.029.063,34	3.442
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	125,0804	124,7843	07-05-21	2.543.621,41	79
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	105,1532	105,4559	07-05-21	1.505.424,52	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	112,8352	113,1578	07-05-21	116.016.771,14	6.057
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	121,4256	121,8981	07-05-21	36.768.668,61	2.389
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	108,5284	108,9538	07-05-21	332.266,95	9
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	104,0976	104,2762	07-05-21	9.961.810,00	126
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,4237	130,6459	07-05-21	1.063.142.132,06	44.378
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,2388	98,3090	07-05-21	187.216.659,51	101.525
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.	101,8848	102,1436	07-05-21	7.384.038,84	134
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	111,2946	111,5757	07-05-21	18.527.235,73	359
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	99,7976	100,8339	07-05-21	3.037.063,82	63
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	98,5672	99,5897	07-05-21	4.840.104,42	92
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,7365	107,9175	07-05-21	985.681.322,02	101.555
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,5598	117,2224	10-05-21	6.432.709,66	519
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	104,8029	105,1263	07-05-21	6.346.712,01	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3192	9,3478	07-05-21	544.163.260,21	14.352
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9009	8,9282	07-05-21	50.903.047,05	2.116
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	131,6948	132,6641	07-05-21	94.807.582,76	8.013
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	135,8056	136,8097	07-05-21	1.309.441.626,75	100.309
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,1217	105,2287	07-05-21	33.926.077,43	354
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,9119	135,0482	07-05-21	5.763.831.057,92	161.201
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	115,4611	115,9551	07-05-21	1.694.910,59	31
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	139,5453	140,1382	07-05-21	168.233.254,06	7.750
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	112,7858	113,1258	07-05-21	16.253.579,25	207
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	129,6844	130,0732	07-05-21	1.627.065.580,88	48.190
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	136,9238	137,3469	07-05-21	90.095.498,82	1.178
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	134,7491	135,1622	07-05-21	59.896.405,09	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	6,5148	6,5141	06-05-21	234.550.425,54	9.192
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1461	13,0781	06-05-21	2.016.219.942,78	82.090
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,7468	13,7950	07-05-21	23.102.583,13	519
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,9705	14,0196	07-05-21	808.189,11	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,2572	14,3076	07-05-21	1.690.922,26	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,7851	13,8336	07-05-21	2.450.034,10	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7199	18,7660	07-05-21	41.225.359,47	491
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0244	19,0715	07-05-21	10.649.130,04	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1102	19,1576	07-05-21	2.072.481,95	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,3451	19,3933	07-05-21	380.016,95	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4416	11,4541	07-05-21	42.439.867,26	465
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8114	11,8246	07-05-21	2.251.442,16	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6679	11,6808	07-05-21	19.265.935,72	4
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6278	11,6406	07-05-21	8.370.295,51	9
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7773	13,7917	07-05-21	5.756.990,37	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0075	14,0223	07-05-21	24.133.936,50	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5420	12,5735	07-05-21	66.648.421,31	103
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0246	12,0480	07-05-21	7.142.994,10	98
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2037	12,2276	07-05-21	11.677.803,34	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.	7,2094	7,2934	06-05-21	14.332.986,77	2.275
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,8127	13,8127	06-05-21	46.443.911,71	3.897
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8642	8,8730	06-05-21	11.098,23	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,1362	14,1495	06-05-21	20.678.155,48	2.229
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,2551	15,2697	06-05-21	9.480.640,00	120
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,2523	18,2701	06-05-21	2.150.303,85	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7411	8,7363	06-05-21	13.405.836,73	1.355
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,3568	11,3500	06-05-21	30.849.415,83	3.215
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,3862	16,3767	06-05-21	14.081.746,66	183
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,1928	20,1815	06-05-21	558.928,79	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4484	7,4487	06-05-21	1.766.802,71	964
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,7208	14,7210	06-05-21	33.244.281,51	407
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,8307	15,8312	06-05-21	6.612.002,72	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4307	8,4434	06-05-21	50.931.070,40	709
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5339	14,5550	06-05-21	105.335.397,49	8.562
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6425	15,6656	06-05-21	80.766.422,76	918
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6742	16,6991	06-05-21	11.221.970,70	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7810	7,8718	06-05-21	3.179.731,39	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8607	8,9644	06-05-21	433.014,04	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,7268	20,7703	06-05-21	25.366.641,69	1.944
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4583	7,5457	06-05-21	642.703,60	608
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2304	16,2274	06-05-21	693.278.323,57	9.465
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7052	11,6949	06-05-21	6.437.236,94	115
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7409	18,6274	06-05-21	16.354.921,16	114
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0099	6,0149	06-05-21	996.349.481,21	171.711
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0782	6,0786	06-05-21	1.050.707.640,09	116.744
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,9424	17,0094	06-05-21	165.757.201,04	1.997
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4784	6,4776	06-05-21	3.496.679,87	5
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2416	6,2407	06-05-21	5.249.245,27	384
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2708	6,2701	06-05-21	16.801.127,22	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3469	7,3460	06-05-21	30.540.974,95	855
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8397	5,8395	06-05-21	2.164.368,22	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9550	5,9548	06-05-21	8.815.760,17	591
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9558	5,9557	06-05-21	91.610.675,73	1.063
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4110	6,4108	06-05-21	35.711.919,08	497
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7073	6,7133	06-05-21	70.196.296,42	1.491
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3616	6,3672	06-05-21	10.037.349,87	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1291	8,0976	06-05-21	103.953.904,87	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9162	11,8695	06-05-21	272.017.571,06	19.326
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6426	10,6011	06-05-21	342.149.461,35	4.295
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1205	11,0773	06-05-21	23.091.884,32	51
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0203	9,9416	06-05-21	198.302.038,54	2.389
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,9349	14,8169	06-05-21	1.205.335.778,30	79.219
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,8556	15,7307	06-05-21	1.944.769.748,51	18.592
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8100	12,7460	06-05-21	56.955.162,51	4.495
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4935	6,4612	06-05-21	27.635.735,62	342
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5099	6,4776	06-05-21	3.714.598,17	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,1697	105,2085	07-05-21	29.158.274,21	550
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0676	11,0845	07-05-21	6.000.563,22	98
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5512	13,5998	07-05-21	11.647.269,29	102
DUX INVERSORES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2680	12,3093	07-05-21	11.772.681,05	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8665	10,8886	07-05-21	16.902.286,17	196
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,0264	13,0686	06-05-21	16.849.571,63	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9680	7,9644	10-05-21	279.535.156,44	2.186
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,4060	320,4936	07-05-21	7.179.592,70	552
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,7617	328,8623	07-05-21	15.883.201,99	3.983
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	1.076,2592	1.079,5689	07-05-21	85.447.756,19	4.483
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	419,1091	421,1248	07-05-21	15.074.799,50	1.036
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	425,8005	427,8661	07-05-21	10.649.092,51	4.915
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,7680	735,1805	07-05-21	391.710.672,77	13.877
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.098,8546	1.102,9453	07-05-21	45.269.636,26	2.208
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	333,7394	334,3726	07-05-21	406.626.841,91	16.232
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.158,7123	8.157,6371	07-05-21	18.452.342,39	880
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,1420	305,2648	07-05-21	764.437.419,26	25.134
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,8607	355,2043	07-05-21	5.223.414,90	1.556
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	343,5622	344,8535	07-05-21	129.555.288,51	6.928
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,8470	310,6096	07-05-21	10.969.434,70	729
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,1069	309,8575	07-05-21	191.390.205,84	8.620
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0531	5,0375	07-05-21	5.008.506,17	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9099	11,8533	10-05-21	7.431.106,73	384
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9920	,9919	07-05-21	13.779.940,58	232
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0024	1,0028	07-05-21	44.845.292,23	610
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0268	1,0283	07-05-21	21.901.136,78	288
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7872	9,7886	06-05-21	3.928.073,63	39
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4146	6,4141	09-05-21	617.659,32	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2207	10,2202	09-05-21	5.782.964,58	30
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9926	9,9922	09-05-21	5.117.256,49	27
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0141	10,0138	09-05-21	3.037.163,57	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8442	9,8438	09-05-21	1.101.098,32	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9399	9,9396	09-05-21	2.159.083,78	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.	13,0539	13,1159	07-05-21	93.281.682,06	3.446
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0353	11,0587	07-05-21	491.110.833,21	12.119
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3936	12,3731	07-05-21	249.123.951,86	9.626
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7304	9,7386	07-05-21	2.026.383.650,79	46.672
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	11,6624	11,7372	07-05-21	78.252.877,82	8.674
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1837	9,2135	07-05-21	38.814.380,69	2.167
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7636	9,7986	07-05-21	1.761.813,99	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.	6,0699	6,0787	07-05-21	355.699,47	27
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0699	6,0787	07-05-21	3.211.097,48	290
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0699	6,0787	07-05-21	3.929.007,08	133
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6765	7,6742	10-05-21	768.364.431,35	23.827
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9264	7,9246	10-05-21	4.514.490,39	698
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.	7,7900	7,7880	10-05-21	7.423.721,77	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4817	10,5071	10-05-21	85.904.509,55	3.445

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8951	10,9275	10-05-21	13,51	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.	10,7446	10,7711	10-05-21	3.652.420,14	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8862	8,9018	10-05-21	571.030.292,87	16.582
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3355	9,3505	10-05-21	12,41	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0163	9,0326	10-05-21	11.755.260,07	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.	13,1357	13,1758	07-05-21	255.376.103,86	6.694
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,1586	17,1886	07-05-21	21.315.018,44	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3766	11,3871	07-05-21	91.906.136,49	1.560
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4148	10,4248	07-05-21	12.958.649,56	416
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	454,1124	446,4795	10-05-21	285.015,16	74
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	483,0006	474,9017	10-05-21	5.914.210,17	279
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	214,8323	214,6750	10-05-21	21.913.336,56	705
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	209,7573	209,5857	10-05-21	566.161,24	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.	162,3161	163,0322	07-05-21	20.047.640,77	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.	179,1115	179,9062	07-05-21	94.982.135,01	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,4182	30,4408	07-05-21	6.509.971,54	337
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5696	29,5926	07-05-21	62.914,51	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	126,1513	126,3884	10-05-21	10.084.135,56	403
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	229,7906	231,3592	07-05-21	58.270.127,69	1.564
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	227,9106	229,5560	07-05-21	3.135.240,23	569
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,5310	101,6032	06-05-21	3.499.750,47	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,7421	101,8139	06-05-21	22.352.184,42	116
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,4099	133,6439	07-05-21	56.217.106,30	188
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2492	12,2068	10-05-21	6.387.464,89	503
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	10,0475	10,0636	07-05-21	12.316.432,65	674
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9436	9,9594	07-05-21	2.823.939,31	122
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,4222	11,3985	10-05-21	2.012.520,07	111
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,8822	11,8746	10-05-21	2.053.323,79	100
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6183	9,6262	07-05-21	4.969.561,11	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,0702	17,0804	07-05-21	33.998.036,88	3.344
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6541	13,7208	07-05-21	80.724.820,90	4.259
SABADELL DINÁMICO CARTERA	ES0107489017	BANCO DE SABADELL	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BANCO DE SABADELL	13,7755	13,8428	07-05-21	2.456.921,83	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,8017	13,8691	07-05-21	61.991.915,83	331
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	14,0035	14,0721	07-05-21	8.076.060,67	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,8023	13,8698	07-05-21	6.875.414,78	152
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,9103	15,9645	07-05-21	163.646.216,29	10.277
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,1863	16,2418	07-05-21	13.668.097,86	10.110
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,0824	16,1374	07-05-21	1.428.507,95	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,0827	16,1376	07-05-21	74.676.411,29	430
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,1689	16,2243	07-05-21	4.236.043,22	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,9966	16,0512	07-05-21	19.695.323,79	503
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,7553	11,7871	07-05-21	276.305.765,41	11.162
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	12,0212	12,0540	07-05-21	169.859,60	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,9693	12,0018	07-05-21	15.609.263,44	26
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,9030	11,9353	07-05-21	329.556.256,74	1.660
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,1042	12,1372	07-05-21	33.853.132,81	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,9019	11,9341	07-05-21	14.176.910,11	310
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2378	11,2507	07-05-21	1.615.855.793,21	62.898
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4745	11,4879	07-05-21	83.396,84	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,4244	11,4376	07-05-21	53.034.415,59	95
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3760	11,3891	07-05-21	1.613.438.098,95	8.973
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5515	11,5650	07-05-21	216.359.605,79	144

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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	11,3568	11,3699	07-05-21	63.948.446,60	1.549
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6972	9,7130	07-05-21	2.218.477,67	192
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8790	9,8952	07-05-21	67.008.654,89	10.303
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	9,7970	9,8130	07-05-21	4.530.880,65	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,9000	9,9162	07-05-21	1.100.513,03	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7462	9,7621	07-05-21	348.195,62	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.	192,1532	192,1210	06-05-21	12.248.446,24	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	114,5132	114,5998	06-05-21	4.072.661,66	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	121,2590	121,2231	06-05-21	106.270.724,06	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,9638	123,9283	06-05-21	30.146.325,01	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	264,3508	266,1392	06-05-21	3.820.935,46	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,3920	22,3792	06-05-21	7.624.309,90	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.	120,6750	120,6490	06-05-21	1.796.457,26	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	136,1302	136,1046	06-05-21	11.300,69	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	104,6147	104,5968	06-05-21	13.915.801,68	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	105,2894	105,2723	06-05-21	69.769.719,78	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,8506	105,8341	06-05-21	36.352.441,18	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	135,5441	131,4406	06-05-21	2.249.097,92	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	135,5271	131,7556	06-05-21	713.450.065,57	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,0989	85,9855	06-05-21	39.803.009,64	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	65,6042	65,7297	06-05-21	24.773.750,45	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

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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.	9,5323	9,5436	07-05-21	9.250.750,92	268
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,5941	99,0287	07-05-21	74.064.004,42	1.446
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	143,5260	144,1610	07-05-21	9.669.495,58	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2257	12,2348	07-05-21	57.404.280,50	660
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	124,5265	124,8460	07-05-21	19.192.965,35	115
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,5009	114,6041	07-05-21	7.160.127,16	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,9350	107,0302	07-05-21	63.746.600,99	1.008
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,1494	33,2039	07-05-21	111.361.298,65	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7347	6,7452	07-05-21	164.688.047,42	834
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7681	6,7794	07-05-21	8.863.992,82	50
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9264	5,9289	07-05-21	192.609.710,65	6.367
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3742	7,3936	07-05-21	227.260.975,67	7.464
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4322	7,4519	07-05-21	613.587,06	289
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,4713	69,7266	07-05-21	56.367.479,00	2.665
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1881	6,1920	07-05-21	1.413.329.887,95	40.360
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1920	6,1960	07-05-21	16.945,36	8
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,3426	70,4494	07-05-21	4.845.224,25	1.220
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6500	11,7043	10-05-21	16.516.067,77	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	9,9347	9,8725	10-05-21	4.058.176,42	21
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,8893	9,8269	10-05-21	7.841.697,41	108
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5456	5,5463	10-05-21	23.003.187,11	212
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0326	10,1134	07-05-21	21.653.740,47	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0330	1,0409	07-05-21	15.889.482,01	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0356	1,0365	07-05-21	31.987.955,06	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0113	1,0106	10-05-21	28.161.302,08	207
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6537	5,7198	10-05-21	26.552.511,01	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6924	5,7590	10-05-21	8.149.244,48	161
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9425	6,0176	10-05-21	16.400.751,80	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8410	5,9143	10-05-21	289.050,82	8
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0891	7,1463	10-05-21	4.048.143,07	107
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1304	7,1907	10-05-21	3.033.462,51	27
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1432	7,2009	10-05-21	43.460.247,05	157
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,8028	11,8018	10-05-21	18.179.654,95	347
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0088	12,0081	10-05-21	24.233.586,00	217
KALAHARI	ES0160623007	BANKINTER S.A.	13,0461	13,1660	10-05-21	7.396.421,29	162
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0452	11,1137	10-05-21	8.080.360,21	119
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,1751	14,4061	10-05-21	21.070.648,96	602
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,5568	12,7614	10-05-21	15.451.541,85	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6517	13,7205	07-05-21	1.299.948,41	104
TABOR	ES0179632007	BANKINTER S.A.	9,9029	9,9037	07-05-21	9.074.791,95	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3288	1,3353	07-05-21	2.212.823,07	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2509	1,2536	07-05-21	8.731.024,86	168
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2546	1,2573	07-05-21	4.486.465,79	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.	1,2592	1,2620	07-05-21	43.176.948,08	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3192	1,3256	07-05-21	693.995,01	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3433	1,3498	07-05-21	10.688.732,08	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2316	1,2353	07-05-21	7.425.710,96	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2267	1,2304	07-05-21	2.682.558,38	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2480	1,2518	07-05-21	130.790.351,14	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2449	2,2536	10-05-21	10.512.567,26	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7035	1,7125	10-05-21	21.876.598,43	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9638	6,9638	10-05-21	54.856.620,90	326
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,0332	10,8568	10-05-21	142.477,29	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,0022	10,8284	10-05-21	4.455.559,94	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0850	5,0861	07-05-21	15.170.342,24	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,8979	124,3951	10-05-21	2.748.197,64	55
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,5546	127,0500	10-05-21	11.564.656,92	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,6325	15,5781	10-05-21	14.831.704,18	278
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0768	1,0763	10-05-21	25.336.055,65	283
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,5121	104,4514	10-05-21	6.883.904,97	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,7512	106,6966	10-05-21	3.616.784,62	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8433	101,8565	10-05-21	5.863.734,80	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,9812	102,9983	10-05-21	6.883.370,65	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0366	1,0367	10-05-21	42.527.992,51	485
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9833	94,9826	10-05-21	1.941.351,96	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7233	95,7249	10-05-21	5.649.286,89	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9952	9,9952	10-05-21	1.502.886,67	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	,8783	,8747	10-05-21	25.410.524,04	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.124,1113	1.125,7124	07-05-21	7.180.031,87	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,1084	236,3119	10-05-21	3.511.573,73	148
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	838,2063	841,8078	07-05-21	26.229.480,52	433
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4247	10,4330	07-05-21	255.768.517,41	19.801
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6745	10,6902	07-05-21	224.068.004,21	13.622
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9462	10,9681	07-05-21	200.887.948,60	11.100
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0922	11,1218	07-05-21	245.693.109,88	11.883
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3837	11,4162	07-05-21	321.928.001,84	19.159
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8410	11,8930	07-05-21	116.884.564,17	8.754
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,4230	12,4934	07-05-21	96.688.019,44	10.310
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,9557	16,9300	10-05-21	393.010.397,58	14.073
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6501	12,6513	10-05-21	132.680.119,69	8.680
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1200	17,1166	10-05-21	260.832.198,60	17.206
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,2371	16,3899	10-05-21	258.971.537,01	21.908
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3904	14,3903	10-05-21	366.065.046,08	21.825
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	9,9620	9,9614	06-05-21	869.954,72	18
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9900	9,9895	06-05-21	564.861,38	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9904	9,9900	06-05-21	373.204,70	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9893	9,9888	06-05-21	275.795,72	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9520	9,7800	06-05-21	11.017.275,64	75
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0414	9,8680	06-05-21	989.815,28	2
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8041	9,6348	06-05-21	3.532.654,99	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	10,1960	10,0199	06-05-21	1.806.464,39	1
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9828	9,9837	06-05-21	2.841.796,37	61
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9964	9,9973	06-05-21	495.981,09	4
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9975	9,9985	06-05-21	1.796.100,59	7
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0000	10,0010	06-05-21	1.422.383,11	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8047	12,8400	07-05-21	17.316.084,36	472
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4864	11,4850	10-05-21	16.562.302,09	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.498,8082	2.500,6686	07-05-21	4.858.784,36	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.353,0776	2.354,7648	07-05-21	467.651,78	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,9741	11,0191	07-05-21	7.520.120,60	82
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,2928	9,3158	07-05-21	6.957.452,56	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4682	9,4629	07-05-21	2.975.459,88	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,2205	10,2712	07-05-21	6.342.393,84	168
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,5359	10,5335	06-05-21	407.604,21	27
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9439	9,9433	06-05-21	966.779,01	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8689	9,8669	06-05-21	98.669,92	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,5877	10,5539	06-05-21	7.719.274,29	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2365	12,2754	06-05-21	1.094.528,47	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0935	11,1124	06-05-21	1.089.553,03	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1630	10,1224	06-05-21	2.852.642,96	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0795	11,0569	06-05-21	3.997.883,99	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3306	14,4392	06-05-21	4.827.830,92	138
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3888	11,3870	06-05-21	9.363.343,32	58
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6578	12,6526	06-05-21	9.063.605,46	65
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5285	11,4976	06-05-21	1.424.675,60	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4835	13,4267	06-05-21	6.383.240,88	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1859	10,1792	06-05-21	1.837.429,61	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4572	10,4484	06-05-21	2.210.900,11	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,5526	13,4313	06-05-21	13.831.393,67	128
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,5845	12,4196	06-05-21	1.049.815,12	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9487	9,9547	06-05-21	788.934,09	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4090	10,3708	06-05-21	2.564.254,02	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4894	11,4806	06-05-21	4.863.609,47	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,4420	12,4523	06-05-21	3.997.026,31	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,9309	11,7438	06-05-21	2.648.872,40	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4949	11,4683	06-05-21	3.769.063,57	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7943	10,8025	06-05-21	2.804.448,62	55
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6101	10,6369	06-05-21	15.923.489,69	69
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6813	10,7048	06-05-21	715.788,97	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2589	11,2644	06-05-21	8.214.192,52	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0856	7,0518	06-05-21	5.564.477,63	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3500	9,3357	06-05-21	996.518,62	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9493	8,9606	06-05-21	722.959,87	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9299	13,8160	06-05-21	13.123.320,38	123
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9013	9,8317	06-05-21	4.653,38	1
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3441	1,3242	06-05-21	27.234.983,71	231
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8859	9,8511	06-05-21	2.763.097,26	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3562	11,4424	07-05-21	10.556.033,69	289
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	92,0838	92,0665	10-05-21	25.064,68	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,7976	83,7891	10-05-21	890,25	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,2401	102,7344	10-05-21	830.559,89	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	10-05-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	102,8511	102,2636	10-05-21	832.076,51	228
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	148,1631	145,6318	10-05-21	1.756.475,46	217
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	272,2989	267,6320	10-05-21	4.673.637,70	351
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,5304	108,1185	10-05-21	503.507,58	213
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,7794	115,4067	10-05-21	3.292.260,82	274
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	105,2500	105,2308	10-05-21	6.234,28	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,8660	47,8545	10-05-21	6.770,54	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	10-05-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3167	103,3153	10-05-21	9.954,14	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	10-05-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	119,4320	119,9012	07-05-21	7.879.286,88	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,7665	126,9364	07-05-21	53.732.515,78	3.884
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,6696	119,9925	07-05-21	702.284,10	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	114,4469	114,3367	07-05-21	2.064.076,85	39
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,1477	110,1654	07-05-21	1.784.025,75	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.	90,4897	91,6522	07-05-21	1.583.471,24	20
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	115,7323	115,6498	07-05-21	3.785.694,73	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	116,6515	116,4204	07-05-21	2.012.804,63	45
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	116,0721	118,3462	07-05-21	1.037.329,95	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	105,4791	106,2367	07-05-21	866.236,41	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	104,4605	104,5118	07-05-21	2.471.973,01	94
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	56,2834	55,6995	07-05-21	623.085,19	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,5108	13,6643	07-05-21	3.542.956,35	203
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,4388	92,4370	07-05-21	1.006,09	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	135,6130	135,6446	07-05-21	5.522.041,27	111
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4162	80,4162	07-05-21	40,76	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	107,1515	107,5911	07-05-21	2.004.173,32	28
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,4168	55,4106	07-05-21	509.402,93	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	131,3736	131,9184	07-05-21	5.596.604,66	107
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	140,6391	140,5632	07-05-21	1.347.761,03	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	130,3438	131,2777	07-05-21	8.128.449,29	735
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,5094	78,3265	07-05-21	1.162.583,07	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,5865	71,5825	07-05-21	85.266,48	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	185,1052	186,3232	07-05-21	4.112.994,11	162
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	116,4362	121,1771	07-05-21	8.120.808,62	69
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,9889	104,0391	07-05-21	1.527.253,32	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2411	92,2411	07-05-21	121,11	9
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	122,5726	122,8290	07-05-21	1.119.019,95	27
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	100,0392	99,8877	07-05-21	321.608,19	21
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	07-05-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	120,1651	120,5289	07-05-21	1.610.876,41	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	135,5581	136,5648	10-05-21	20.470.867,17	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	157,9368	159,0261	10-05-21	2.703.444,87	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	135,0527	135,9781	10-05-21	375.741,41	89
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	458,7853	458,6168	10-05-21	12.900.499,49	568
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,9249	52,5826	10-05-21	6.005.822,31	181
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	120,1857	119,9126	10-05-21	11.724.124,32	413
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,4549	91,4682	10-05-21	6.378.075,64	536
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9567	9,9441	10-05-21	17.667.884,59	364
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4127	26,3716	10-05-21	51.676.041,59	639
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,5503	58,2747	10-05-21	51.335.084,94	1.008
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,0151	17,0913	10-05-21	3.475.499,23	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,8182	11,4848	10-05-21	11.809.456,68	444
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.455,7793	1.455,7022	10-05-21	4.835.117,73	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	148,2886	146,0237	10-05-21	160.799.852,44	2.925
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1345	22,1492	10-05-21	6.235.805,58	250
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1718	10,1696	10-05-21	155.069,56	46
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,0293	100,3595	10-05-21	2.954.682,86	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,3000	119,8780	10-05-21	8.368.060,44	434
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,9812	102,2979	07-05-21	2.619.534,46	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,2217	100,5295	07-05-21	52.555,72	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,8303	101,1416	07-05-21	5.036.518,41	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,5244	10,3932	10-05-21	3.919.067,02	274
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,9517	11,8031	10-05-21	7.349,71	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1812	10,1816	09-05-21	309.552,86	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1828	10,1831	09-05-21	5.956.505,88	231
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2488	7,2502	10-05-21	15.755.312,87	606
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2914	10,2936	10-05-21	1.139,97	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0601	10,0621	10-05-21	158.068,41	7
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1568	10,1571	09-05-21	12.729.588,88	483
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,6600	12,6335	10-05-21	16.493.937,20	785
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,0169	10,9942	10-05-21	9.220,92	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,0426	11,0197	10-05-21	28.162,19	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,4720	22,4929	10-05-21	31.854.335,43	1.421
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5643	10,5745	10-05-21	10.393,03	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1509	10,1606	10-05-21	35.536,17	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6225	11,5810	10-05-21	1.139.359,69	106
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9661	13,0327	07-05-21	7.653.645,83	131
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0727	11,0340	10-05-21	8.431.875,47	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5250	12,5469	07-05-21	54.582.800,00	651
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8699	13,9628	07-05-21	18.841.620,04	439
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8984	11,8983	10-05-21	21.439.446,24	291
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1564	13,1746	07-05-21	30.829.688,92	565
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3031	14,3557	10-05-21	14.691.728,16	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7178	16,7800	07-05-21	25.706.279,98	144
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8858	11,9503	07-05-21	6.255.157,89	33
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4604	6,4856	10-05-21	58.052.105,97	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,6512	8,7468	10-05-21	7.471.713,04	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2760	10,1524	10-05-21	3.104.129,32	70
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	123,3588	123,4241	10-05-21	38.848.286,45	309
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,2972	92,4878	10-05-21	10.830.506,04	135
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	100,5720	101,9763	10-05-21	56.093.120,95	1.651
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	132,9002	133,4337	10-05-21	891.962.344,41	9.526
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	114,7677	116,5819	07-05-21	23.907.623,15	376
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,7540	102,7676	10-05-21	14.117.529,38	100
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,0464	109,1592	10-05-21	14.562.010,47	83
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	123,1110	124,2159	10-05-21	1.100.214,35	40
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,5611	1.358,8015	10-05-21	143.077.359,09	910
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.	15,6092	15,6380	07-05-21	52.067.772,35	143
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3553	100,3741	10-05-21	92.327.050,49	577
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	888,8169	895,0960	10-05-21	38.842.569,58	2.888
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	103,6804	104,4232	10-05-21	403.376,35	15
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	148,8017	147,3890	10-05-21	15.035.770,92	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	163,3140	161,7510	10-05-21	1.841.281,89	48
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,2390	10,1401	10-05-21	78.379.546,94	3.808
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3478	101,3651	10-05-21	2.678.579,35	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9379	98,9523	10-05-21	158.130.685,44	3.662
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,8772	99,8937	10-05-21	92.627.114,08	842
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2885	1,2887	10-05-21	108.515.672,86	13.134
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,6037	103,6675	10-05-21	1.189.122,07	10
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6252	11,6317	10-05-21	25.350.190,51	1.118
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	107,7207	107,7724	07-05-21	27.266.203,15	170
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	103,7917	105,3195	10-05-21	168.906,99	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,7511	18,0106	10-05-21	40.646.762,36	2.722
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	20,3335	20,4140	10-05-21	65.356.614,09	5.348
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	115,4705	115,9390	10-05-21	1.288.457,60	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	109,8769	110,1536	10-05-21	474.352,63	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	101,0486	101,3070	10-05-21	44.169.873,04	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,8091	7,8284	10-05-21	6.981.385,60	613
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,5960	10,6026	10-05-21	356.319.813,49	14.683
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,1751	102,2437	10-05-21	142.473.561,83	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,0457	100,1106	10-05-21	1.064.201.623,92	98.845
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	121,0041	120,9450	10-05-21	14.096.737,70	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	120,4807	120,4124	10-05-21	742.607,60	21
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,2198	9,2137	10-05-21	57.941.047,65	3.949
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.	173,4030	173,6012	10-05-21	36.762.227,90	2.050
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	123,6042	125,0464	10-05-21	1.419.279,84	33
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	115,1445	116,6349	10-05-21	13.622.841,38	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.202,4773	2.228,0612	10-05-21	118.853.824,61	6.034
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,0182	101,0607	07-05-21	252.249.821,24	13.535
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	138,4525	139,1091	07-05-21	84.886.987,79	5.759
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	144,8474	145,5419	07-05-21	37.211.679,73	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	140,9499	141,6203	07-05-21	15.205.160,94	103
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	148,3860	149,0949	07-05-21	22.143.654,48	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.	109,4667	109,5323	10-05-21	93.270.762,61	4.469
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,0408	125,1574	10-05-21	339.517.090,42	13.462
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,3121	104,4074	10-05-21	292.939.648,45	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.	107,3210	107,4352	10-05-21	82.672.687,59	3.334
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,1828	108,2808	10-05-21	111.792.132,45	4.084
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,5014	105,5111	10-05-21	269.929.514,22	4.522
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9560	121,9560	10-05-21	86.732.524,95	3.728
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0556	107,0994	10-05-21	155.649.984,80	4.699
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,4920	104,4980	10-05-21	135.794.750,31	1.515
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,2976	105,4072	10-05-21	196.520.844,29	6.210
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6358	10,6391	10-05-21	34.190.841,07	1.300
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,9855	104,0314	10-05-21	143.333.691,48	6.115
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,5015	103,6230	10-05-21	40.661,54	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,2897	11,3024	10-05-21	24.780.362,44	1.392
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.	10,6380	10,6427	10-05-21	17.428.122,62	639
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	125,8365	123,8650	10-05-21	459.829,22	12
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.	97,5894	97,5764	10-05-21	478.287,75	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.	98,7478	98,7826	10-05-21	311.980,70	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.	123,9246	123,3853	10-05-21	506.387,00	22
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,6427	102,6950	07-05-21	843.126,64	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,9792	107,1581	10-05-21	1.071.623,42	19
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	106,3258	106,3783	07-05-21	9.885.148,38	153
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,0258	107,0766	07-05-21	107.313.044,31	5.437
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,3394	12,3717	10-05-21	509.401.063,51	23.942
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4477	11,4660	10-05-21	74.966.179,39	3.153
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,5627	16,6139	10-05-21	20.317.770,48	1.195
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,1847	8,2073	10-05-21	13.333.700,67	1.008
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,7862	107,0718	10-05-21	7.031.732,92	101
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	112,5733	112,9297	10-05-21	799.257,70	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	118,0102	118,3466	10-05-21	114.100,87	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,5193	109,6002	10-05-21	188.429.734,03	8.655
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6764	103,7056	10-05-21	169.660.997,44	7.876
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4112	104,4505	10-05-21	174.396.043,78	7.777
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8964	103,9247	10-05-21	126.510.300,89	5.563
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,6046	104,6330	10-05-21	152.824.833,99	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.	106,3788	105,8382	10-05-21	54.160.095,11	2.480
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9148	99,9384	10-05-21	85.771.341,02	5.043
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7948	109,8181	10-05-21	602.050.540,94	14.458
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	103,9910	104,0533	10-05-21	89.938,12	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2617	17,2710	10-05-21	32.762.043,38	1.920
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	113,5843	113,6162	10-05-21	27.764.350,92	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	105,8991	105,9206	10-05-21	1.787.999,51	51
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	395,5491	395,5904	10-05-21	108.166.580,94	7.192
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6235	12,6254	10-05-21	10.369.195,27	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,7537	12,7314	10-05-21	21.901.507,74	116
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	106,7559	106,7821	10-05-21	1.311.551,87	18
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	107,0599	107,0844	10-05-21	2.876.462,61	339

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.	103,4021	103,7587	07-05-21	3.227.635,07	115
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	841,8779	841,9409	10-05-21	236.410.907,96	5.638
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,5742	849,6552	10-05-21	147.913.364,16	7.582
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,5861	100,8236	07-05-21	24.014.041,51	638
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.314,6206	1.324,1287	10-05-21	101.150.179,13	3.150
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,2972	71,2319	07-05-21	36.260.742,83	971
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,5285	122,7410	07-05-21	13.592.737,01	265
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0053	101,0197	10-05-21	1.803.962,68	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0657	102,0803	10-05-21	4.386.126,21	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,0974	85,1913	10-05-21	1.891.152,70	133
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,7687	86,8670	10-05-21	1.756.065,61	701
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,9525	698,9124	10-05-21	56.022.987,47	2.699
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,9902	865,9493	10-05-21	73.050.196,70	2.224
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,9269	749,9015	10-05-21	136.181.680,24	956
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2101	86,2089	10-05-21	336.257.305,87	1.376
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.729,0001	1.728,9368	10-05-21	27.198.772,99	1.040
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,5189	102,6669	07-05-21	179.421.263,01	1.941
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5096	99,5529	07-05-21	43.373.724,78	460
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	118,8319	119,5841	07-05-21	17.483.831,98	178
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,6379	113,1512	07-05-21	51.060.628,80	546
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,9265	107,2679	07-05-21	171.382.409,92	1.883
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,1107	950,8760	07-05-21	7.647.176,01	178
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.795,8786	1.802,4462	10-05-21	138.409.527,93	4.051
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.851,6563	1.858,5500	10-05-21	135.911.313,53	4.625
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,2604	110,6636	10-05-21	2.947.896,78	104
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.400,8044	3.316,3415	10-05-21	109.838.342,98	3.621
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.875,0167	2.803,7395	10-05-21	34.595,37	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.934,5371	1.911,5579	10-05-21	84.708,76	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,8728	98,8739	10-05-21	5.397.370,12	11
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,9429	99,9452	10-05-21	999.452,80	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	07-05-21	4.247.134,68	167
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,4370	99,3034	10-05-21	297.910,47	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.	99,5823	99,4465	10-05-21	169.999,10	10
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,6106	129,4855	07-05-21	37.763.584,91	954
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9469	104,8503	07-05-21	15.372.003,62	374
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,7488	107,6237	07-05-21	18.667.693,93	489
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,8942	123,7892	07-05-21	30.160.788,68	791
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2437	104,2001	07-05-21	20.028.868,93	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9372	124,8820	07-05-21	58.637.100,60	1.376
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.753,0505	1.755,5820	07-05-21	22.348.062,65	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	166,7793	07-05-21	15.100.287,17	397
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.	1.396,9369	1.399,6317	07-05-21	32.310.016,98	838
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,4356	89,5750	07-05-21	13.629.070,10	404
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,9059	834,2136	07-05-21	28.176.848,13	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.	29,9233	29,9378	10-05-21	48.065.013,50	6.709
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1419	29,1545	10-05-21	32.209.199,40	1.148
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,0349	675,9303	07-05-21	14.706.315,73	511
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5575	97,5004	07-05-21	12.645.282,15	362
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,8648	108,8949	07-05-21	13.255.365,56	429
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,5163	104,3883	07-05-21	15.988.503,03	391
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,8455	120,7306	07-05-21	26.068.530,39	684
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,6917	105,6438	07-05-21	16.377.293,62	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,4539	91,4339	07-05-21	30.438.452,53	836

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.	104,9252	104,8691	07-05-21	8.637.087,89	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.714,8055	1.699,8965	10-05-21	73.448.584,75	4.763
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.715,7072	1.700,7205	10-05-21	203.997.212,62	4.450
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,8025	63,8124	07-05-21	17.418.471,49	489
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,1975	103,3988	10-05-21	2.548.184,53	234
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,2440	114,2611	10-05-21	682.114,82	185
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,5840	84,6441	07-05-21	19.930.756,62	580
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,3643	78,3747	07-05-21	32.976.884,28	948
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,3912	109,7058	07-05-21	8.642.055,16	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,8781	69,8888	07-05-21	39.803.542,28	1.035
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	818,8868	820,8156	07-05-21	19.646.132,77	470
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,0536	81,2722	07-05-21	13.705.260,17	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	821,8605	821,4000	10-05-21	1.754.750,66	175
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	144,4825	144,4803	10-05-21	4.284.861,17	258
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,1579	136,1614	10-05-21	413.818,42	100
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	851,4396	859,6251	10-05-21	10.923.723,97	696
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	896,4236	905,0787	10-05-21	12.738.214,83	1.065
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,9797	117,1203	07-05-21	26.260.550,48	840
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,5968	80,7068	07-05-21	11.985.608,93	366
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,4864	131,2403	07-05-21	21.848.452,78	6.581
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,7043	126,4284	07-05-21	44.249.997,72	2.456
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.726,6759	1.736,6088	07-05-21	15.089.209,18	512
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,0606	102,1748	10-05-21	5.762.408,11	194
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,1417	102,2581	10-05-21	18.673.871,42	94
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.268,3793	1.270,1620	10-05-21	203.911,72	64
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,2280	104,2890	10-05-21	188.925,58	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.	438,3206	436,2612	10-05-21	1.035.023,92	389
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,1681	124,0110	07-05-21	3.532.285,91	385
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,9537	101,1106	07-05-21	3.282.065,52	108
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,9963	104,1580	07-05-21	131.639.812,62	4.999
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1999	100,2431	07-05-21	11.755.642,47	689
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,6748	113,2291	07-05-21	59.827.757,34	2.471
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,9327	108,3048	07-05-21	37.664.576,06	2.233
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.	134,6034	134,1685	10-05-21	85.374.566,94	108
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,4433	130,0139	10-05-21	42.477.045,47	333
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,1773	103,1228	10-05-21	10.185.292,35	70
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,0974	105,0453	10-05-21	614.660.907,96	676
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,4620	104,4067	10-05-21	440.590.788,37	3.820
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,1869	101,1861	10-05-21	347.919.568,12	329
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8379	100,8342	10-05-21	126.157.086,39	929
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,6354	122,3696	10-05-21	207.705.882,93	230
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,2442	116,9838	10-05-21	100.606.167,90	922
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,8665	113,7120	10-05-21	580.362.581,00	707
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,9784	110,8223	10-05-21	410.621.573,91	3.646
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,2657	108,1134	10-05-21	5.069.510,03	55
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.140,3289	1.140,6147	10-05-21	34.032.695,49	1.550
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.154,3733	1.154,7006	10-05-21	1.466.314,82	422
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.	1.149,5365	1.148,8181	07-05-21	14.809.499,17	454
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.181,7610	1.181,6455	07-05-21	13.547.588,89	455
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	92,2576	92,6126	10-05-21	17.439.138,86	6.277
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9754	71,9684	07-05-21	14.699.459,14	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,3263	103,4639	10-05-21	6.760.980,18	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,4722	1.495,0843	07-05-21	16.339.241,81	486
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	689,3292	689,2763	07-05-21	22.489.884,96	685
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	691,2341	692,6787	10-05-21	15.611,83	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	898,9092	880,5927	10-05-21	425.487,11	95

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	148,7672	148,4336	10-05-21	27.423.269,89	1.302
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	147,5241	147,2030	10-05-21	28.605.730,45	6.740
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.376,7711	1.386,8199	10-05-21	1.447.405,39	82
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	129,5542	130,3784	07-05-21	28.636.391,78	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,5651	104,7168	07-05-21	479.935.871,12	1.113
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,0665	100,1104	07-05-21	162.875.048,50	368
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,5685	115,0915	07-05-21	135.250.034,87	280
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,5696	109,9206	07-05-21	475.149.750,67	1.077
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,5754	863,4298	07-05-21	13.633.247,16	396
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	858,8089	858,5844	07-05-21	10.642.868,25	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.	105,7883	105,6570	07-05-21	24.839.568,00	565
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,4020	1.028,8150	07-05-21	56.258.342,25	1.305
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6748	120,6408	07-05-21	30.687.665,93	719
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,0445	81,3568	07-05-21	15.659.961,32	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	109,2170	110,3056	10-05-21	89.628.229,43	897
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	812,3749	811,8863	10-05-21	39.434.222,55	1.092
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.	927,3644	928,3006	07-05-21	10.481.635,52	387
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.200,2024	1.201,8101	10-05-21	61.923.732,31	2.099
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,2136	100,2669	10-05-21	122.141.894,94	3.070
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	408,7855	406,8380	10-05-21	24.103.400,87	995
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1823	75,1348	07-05-21	13.736.120,43	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,8352	1.019,9333	10-05-21	152.360.801,77	3.055
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,2923	1.027,4080	10-05-21	169.338.047,02	7.071
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.324,3057	1.324,9880	10-05-21	46.659.685,15	1.287
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.352,3227	1.353,0862	10-05-21	163.163.609,20	7.382
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,2353	83,5491	10-05-21	40.030.829,18	1.291
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,3738	123,2549	07-05-21	24.756.852,17	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.	1.881,7579	1.859,2835	10-05-21	27.313.993,13	1.399
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	642,9083	644,2116	10-05-21	6.585.613,90	441
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	889,3272	871,1559	10-05-21	28.877.971,72	1.372
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	14,3596	14,3574	10-05-21	25.735.123,85	411
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	06-05-21	300.000,00	2
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8516	9,8512	07-05-21	244.210.624,71	9.235
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5850	7,5847	07-05-21	301.851.741,02	686
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,9716	21,2674	07-05-21	103.948.981,10	8.856
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,4593	32,4701	06-05-21	90.350.361,08	5.959
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,7867	22,8636	07-05-21	36.988.627,63	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,4130	22,4886	07-05-21	333.700.152,34	19.195
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,1913	16,1979	06-05-21	42.938.577,15	3.493
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6117	9,6692	07-05-21	86.052.780,00	6.179
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	97,4365	98,1568	07-05-21	1.056.042,14	15
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	93,4734	94,1603	07-05-21	242.468.206,28	16.352
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	225,7319	226,1730	07-05-21	17.407.789,21	2.280
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,5085	22,7005	07-05-21	104.218.055,56	4.178
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,1988	11,3106	07-05-21	97.580.508,90	3.005
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6973	7,7062	07-05-21	22.417.392,08	1.335
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,8251	26,0139	07-05-21	60.933.891,73	2.457
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1379	7,1275	07-05-21	17.624.183,50	2.228
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.218,2584	1.235,5433	07-05-21	16.146.555,45	1.351
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,9110	16,0395	07-05-21	224.326.606,79	8.187
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.373,5829	1.394,8596	07-05-21	21.819.056,18	507
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,9220	29,9374	07-05-21	959.827.094,17	58.058
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,9243	29,9293	07-05-21	224.797.274,85	7.289
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,7636	21,9441	07-05-21	142.642.168,79	6.885
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,8782	31,8854	07-05-21	28.083.069,85	1.427
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4276	12,4271	07-05-21	15.156.147,22	701
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9610	12,9564	07-05-21	50.096.959,85	1.558
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5853	10,5844	07-05-21	10.263.417,75	183
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5690	10,5691	07-05-21	173.416.060,06	5.046
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8022	13,7969	07-05-21	59.622.842,97	2.251
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3497	10,3492	07-05-21	15.367.785,03	413
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9748	9,9745	07-05-21	206.249.613,54	8.371
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,1049	69,4801	07-05-21	56.401.313,18	2.004
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.941,4701	1.939,1986	07-05-21	98.049.833,58	2.582
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.975,3901	1.973,1048	07-05-21	499.683.651,54	16.440

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,9282	177,8295	07-05-21	20.815.913,54	1.082
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5868	12,5783	07-05-21	57.362.748,55	1.513
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1634	19,1355	07-05-21	27.197.232,68	134
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9712	9,9766	06-05-21	617.032.876,95	15.627
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8261	9,8313	06-05-21	477.536.470,76	14.200
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8778	15,8942	06-05-21	379.616.424,52	12.741
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6526	14,6749	06-05-21	86.435.433,79	3.569
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0645	11,0642	07-05-21	30.663.761,16	1.027
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3148	15,3025	06-05-21	15.654.438,47	568
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8552	10,8481	07-05-21	42.518.802,48	1.101
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	06-05-21	300.000,00	2
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	06-05-21	300.000,00	2
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1171	10,1368	07-05-21	498.419.434,29	21.691
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3833	10,3831	07-05-21	163.483.769,75	5.931
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6400	131,6260	07-05-21	508.282.748,79	14.528
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,6654	1.424,6290	07-05-21	99.154.460,01	3.183
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8646	10,8901	06-05-21	34.601.376,30	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7072	9,7066	07-05-21	131.931.237,33	6.859
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6739	9,6735	07-05-21	114.219.478,77	5.669
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6864	9,6860	07-05-21	149.328.455,31	7.150
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1420	11,1416	07-05-21	99.219.237,06	4.874
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6146	11,6138	07-05-21	106.010.652,33	4.914
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	929,5352	929,0362	06-05-21	22.466.342,17	227
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	917,2647	916,7510	06-05-21	1.545.261.133,55	52.350
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5437	10,5480	06-05-21	461.072.911,09	18.332
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3275	8,3320	06-05-21	77.594.636,08	4.867
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7578	10,7265	06-05-21	135.811.971,13	6.011
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9483	9,9453	07-05-21	381.801.121,94	9.300
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1523	11,2334	07-05-21	500.879.172,01	14.659
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6277	10,6615	07-05-21	932.340.814,30	22.949
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6720	9,6862	06-05-21	343.929.091,60	23.852
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1577	10,1767	06-05-21	144.093.349,80	10.547
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5638	10,5810	06-05-21	24.236.907,83	3.042
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6284	9,6287	07-05-21	18.755.286,86	732
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7250	10,7253	07-05-21	16.366.106,20	596
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0521	11,0595	07-05-21	181.648.747,33	5.533
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6592	10,6538	07-05-21	178.999.439,60	5.742
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1159	11,1146	07-05-21	130.974.421,27	4.226
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6277	10,6298	07-05-21	67.932.444,85	2.441
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3247	11,3292	07-05-21	269.621.582,44	9.373
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2457	10,2457	07-05-21	195.266.831,95	7.470
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2034	10,2030	07-05-21	130.394.837,61	4.592
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2086	10,2086	07-05-21	83.865.836,40	2.869
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8771	2,8914	06-05-21	71.877.684,65	4.826
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4902	9,5602	07-05-21	102.681.470,63	3.497
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7638	6,7639	07-05-21	5.568.179,29	204
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1144	6,1144	07-05-21	6.934.860,22	324
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1066	6,1066	07-05-21	7.044.236,94	349
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1494	6,1492	07-05-21	18.636.316,86	763
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6448	6,6517	07-05-21	24.884.564,90	892
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7903	6,8000	07-05-21	45.555.541,89	1.614
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3017	13,3020	07-05-21	24.159.875,09	813
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2312	6,2310	07-05-21	27.901.155,99	1.074
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4422	6,4424	07-05-21	7.509.496,36	359
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5376	7,5352	07-05-21	57.016.967,90	1.962
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9963	9,9942	06-05-21	1.809.679.798,71	48.312
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1521	10,1600	06-05-21	1.118.605.395,63	48.311
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4526	13,4618	06-05-21	1.084.093.438,86	48.312
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4621	16,4995	06-05-21	9.361.682,22	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	802,1505	803,2119	06-05-21	12.525.451,13	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8254	10,8402	06-05-21	9.027.482.947,91	257.911
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3502	13,3963	06-05-21	1.045.658.085,63	40.037
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8712	12,8936	06-05-21	8.283.111.497,11	243.934
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6660	7,7078	06-05-21	11.846.464,93	742
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3259	11,3616	06-05-21	17.477.404,94	1.320
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	576,8430	578,6923	06-05-21	13.136.376,78	739
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	136,2749	134,6119	10-05-21	7.026.501,05	178
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,1650	109,8680	10-05-21	37.933.050,82	2.060
BELGRAVIA CAPITAL							

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.	9,4947	9,5421	10-05-21	10.414.107,58	101
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.754,4112	2.772,1208	10-05-21	89.978.924,73	670
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.776,2149	2.794,1174	10-05-21	8.706.869,21	29
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9878	9,9865	07-05-21	299.597,28	1
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9877	9,9863	07-05-21	299.591,52	1
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9880	9,9867	07-05-21	299.603,02	1
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,9842	9,9798	10-05-21	299.396,28	1
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	242,3618	242,4476	10-05-21	1.812.740.308,88	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,1323	63,6377	10-05-21	175.809.486,03	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4853	15,4730	10-05-21	55.683.066,51	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0058	15,0067	10-05-21	148.294.273,78	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3961	16,4040	10-05-21	31.054.772,83	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	266,1285	263,6350	10-05-21	124.476.739,97	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,1347	54,0812	10-05-21	1.562.345.544,84	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,9208	16,8423	10-05-21	24.860.579,24	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7269	12,6478	10-05-21	37.611.208,78	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,8463	34,8492	10-05-21	55.274.840,29	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9320	10,9035	10-05-21	130.815.906,83	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0115	13,0085	10-05-21	211.864.436,13	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	221,3339	221,4115	10-05-21	445.548.464,88	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	8,0192	07-05-21	103.749,05	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1428	8,1501	07-05-21	37.744.264,83	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1546	8,1619	07-05-21	3.233.877,46	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.	14,1455	14,1962	07-05-21	37.412.485,01	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0694	12,0932	07-05-21	56.953,77	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1604	12,1976	07-05-21	8.752.678,81	121
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2701	12,3078	07-05-21	41.739.242,83	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1852	12,2228	07-05-21	2.409.143,61	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9402	5,9484	07-05-21	2.640.087,55	94
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0227	6,0311	07-05-21	11.956.657,68	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1654	6,1741	07-05-21	320.863,78	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	891,1686	891,1621	07-05-21	15.904.907,07	363
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8849	5,8935	07-05-21	10.295.207,30	98
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.254,6493	1.254,4900	10-05-21	4.449.477,29	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.313,7164	1.313,5747	10-05-21	2.598.590,02	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2184	11,0979	10-05-21	749.700,26	39
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2080	11,0877	10-05-21	12.210.352,84	174
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2196	10,2224	10-05-21	20.994.530,57	564
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	11,5766	11,5087	10-05-21	11.568.942,26	239
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	11,5424	11,5400	10-05-21	11.749.222,56	355
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9386	10,9363	10-05-21	2.602.081,80	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.	6,6808	6,7198	07-05-21	84.803.092,70	1.258
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2041	9,2578	07-05-21	401.146.029,20	2.057
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4447	10,5057	07-05-21	210.570.960,81	166
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3076	8,3039	07-05-21	114.079.238,75	8.219
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0290	6,0268	07-05-21	302.608.200,46	927
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3560	30,3450	07-05-21	228.185.030,36	11.672
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0167	6,0145	07-05-21	45.236.136,22	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5527	30,5416	07-05-21	148.113.335,06	1.962
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8360	30,8248	07-05-21	67.194.379,06	209
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2443	9,3566	07-05-21	4.709.650,91	49
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,2695	14,4421	07-05-21	43.313.198,05	1.945

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2197	8,3194	07-05-21	831,94	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1403	7,2078	07-05-21	14.280.898,26	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2977	7,3663	07-05-21	59.651.314,90	7.487
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0420	8,1181	07-05-21	1.348,75	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1934	11,2989	07-05-21	28.812.498,49	360
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6820	11,7922	07-05-21	7.888.264,22	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0760	6,1561	07-05-21	330.818,15	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5922	5,6657	07-05-21	41.604.931,01	2.933
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0493	6,1290	07-05-21	11.964.496,25	42
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,4029	24,5700	07-05-21	50.304.675,32	4.563
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,0716	11,1742	07-05-21	5.893.124,64	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,1913	43,5902	07-05-21	42.540.707,93	4.328
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4979	7,5675	07-05-21	5.280.720,40	252
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6137	10,7120	07-05-21	33.529.365,36	392
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,5674	10,6403	07-05-21	1.910.797,98	982
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,0276	15,1308	07-05-21	26.141.679,72	352
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,4811	18,6082	07-05-21	2.998.016,74	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4141	6,4679	07-05-21	32.308.861,42	3.424
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,9424	7,0008	07-05-21	21.132.502,34	296
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,2733	7,3345	07-05-21	3.837.193,67	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9406	5,9907	07-05-21	642.053,17	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,3270	22,3742	06-05-21	27.260.054,88	291
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,9151	23,9662	06-05-21	2.486.130,52	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9171	5,9158	07-05-21	160.570.144,31	756
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9376	5,9373	07-05-21	11.560.238,59	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9374	5,9370	07-05-21	37.537.772,31	697
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9375	5,9371	07-05-21	72.830.513,41	353
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,7559	11,7486	07-05-21	5.234.404,94	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,4023	28,3837	07-05-21	691.080.205,79	30.861
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,1262	14,1489	06-05-21	817.911.830,96	50.377
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,5446	14,5681	06-05-21	946.480.912,65	10.862
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3219	7,3222	06-05-21	478.970.273,59	5.391
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6613	6,6666	06-05-21	8.896,38	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3487	6,3535	06-05-21	235.300.892,03	12.452
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3994	6,4043	06-05-21	199.293.844,85	2.424
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0120	8,0201	06-05-21	544.048.987,09	31.459
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1802	8,1886	06-05-21	394.929.766,53	4.698
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2497	8,2592	06-05-21	58.850.652,83	4.152
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4223	8,4321	06-05-21	34.030.870,86	419
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4429	8,4527	06-05-21	15.709.614,70	1.382
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6204	8,6305	06-05-21	9.313.783,48	109
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1712	7,1714	06-05-21	643.663.057,43	32.331
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0066	10,0064	07-05-21	4.615.416,82	254
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1795	10,1793	07-05-21	1.473.695,44	7
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0899	7,0919	07-05-21	20.881.126,80	803
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5344	8,5344	07-05-21	22.913.003,82	1.027
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5536	6,5528	06-05-21	17.768.535,07	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2088	6,2078	06-05-21	20.212.195,82	88
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3482	6,3473	06-05-21	1.007.871,20	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1305	6,1296	06-05-21	26.240.841,47	376
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5370	15,5340	06-05-21	649.538.543,20	47.879
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5306	16,5276	06-05-21	85.305.562,96	324
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9928	8,9937	07-05-21	10.967.320,87	1.045
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2000	6,2006	07-05-21	26.674.464,22	973

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9871	9,9828	06-05-21	34.766.172,98	1.106
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5770	6,5740	06-05-21	24.733.917,02	1.139
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7555	11,7454	06-05-21	19.860.268,00	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9778	7,9708	06-05-21	22.157.647,28	873
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9220	11,9119	06-05-21	164.794,97	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1391	10,1411	06-05-21	304.288,86	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8797	11,8820	06-05-21	93.484.282,75	827
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5860	7,5873	06-05-21	34.708.443,44	1.061
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2842	6,2832	07-05-21	141.384.156,42	7.443
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0753	6,0830	07-05-21	38.921.159,45	774
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2845	7,2936	07-05-21	433.255.842,53	2.646
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2892	7,2984	07-05-21	95.516.200,26	68
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2218	7,2228	07-05-21	1.195.945.920,87	262.071
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0106	6,0043	07-05-21	2.240.858.607,70	261.814
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,2301	8,2516	07-05-21	4.214.970.921,34	261.920
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0866	6,0648	07-05-21	1.402.584.419,09	262.024
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8422	5,8417	07-05-21	2.577.243.760,68	261.991
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1339	6,1316	07-05-21	3.484.528.426,17	261.793
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5951	6,6524	07-05-21	189.032.611,70	169.820
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,2907	6,3424	07-05-21	2.229.301.581,07	261.933
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8769	5,8754	07-05-21	2.082.755.819,95	261.727
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9941	7,0268	07-05-21	1.343.276.936,49	262.133
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8321	7,8319	07-05-21	687.894.088,84	3.384
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6925	7,6923	07-05-21	1.872.576.812,30	81.600
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9360	7,9358	07-05-21	312.523.150,91	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7627	7,7625	07-05-21	690.655.460,59	5.419
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8242	7,8239	07-05-21	273.029.799,56	683
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,4587	7,4695	07-05-21	94.736.329,37	114
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,9824	22,0136	07-05-21	229.784.786,93	18.089
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,3530	8,3648	07-05-21	136.751.829,31	1.746
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,5493	8,5616	07-05-21	16.603.142,27	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.	16,5226	16,5879	06-05-21	193.260.222,88	14.285
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2524	7,2508	07-05-21	1.029.740,98	19
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9091	5,9077	07-05-21	67.613.629,53	1.240
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4330	9,4270	07-05-21	50.258.429,45	1.578
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2502	6,2509	07-05-21	1.913.742,62	17
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4114	5,4124	07-05-21	3.611.309,54	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6452	5,6463	07-05-21	2.338.865,84	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3767	5,3776	07-05-21	3.770.609,59	72
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2127	6,2089	07-05-21	14.762.540,09	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6167	8,6129	07-05-21	21.610.727,76	561
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5603	6,5575	07-05-21	57.762.443,20	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4059	,4025	07-05-21	29.987.142,06	2.049
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7953	5,7478	07-05-21	22.144.025,24	153
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3576	6,3532	07-05-21	1.928.460,56	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3555	6,3510	07-05-21	43.590.480,10	215
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3534	6,3490	07-05-21	1.067.298,74	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2965	6,2923	07-05-21	412.009.349,02	2.083
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2407	7,2358	07-05-21	8.375.253,29	17

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4167	6,4123	07-05-21	11.012.922,66	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3064	6,3020	07-05-21	44.754.893,05	122
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0246	7,0228	07-05-21	18.898.167,00	188
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0524	7,0509	07-05-21	4.671.861,54	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6624	6,6623	07-05-21	4.990.169,05	443
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5995	6,5994	07-05-21	20.832.274,83	1.558
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6832	6,6832	07-05-21	12.933.426,32	37
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7473	6,7472	07-05-21	1.030.986,70	10
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5841	6,5840	07-05-21	918.463,66	9
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5231	6,5230	07-05-21	4.922.317,88	87
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6414	6,6413	07-05-21	15.536.280,88	275
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7047	6,7046	07-05-21	2.414.267,03	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2412	6,2409	07-05-21	754.628.658,05	24.019
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0879	6,0878	07-05-21	575.920.330,57	23.004
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4894	9,4827	07-05-21	279.740.888,10	5.231
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8269	5,8267	07-05-21	7.912.864,78	79.053
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6332	6,6068	07-05-21	158.916.873,74	106.898
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9555	6,9201	07-05-21	168.426.591,03	100.769
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3936	6,3909	07-05-21	207.643.493,84	106.974
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1936	6,1912	07-05-21	536.784.426,43	106.923
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8894	6,9121	07-05-21	207.486.056,25	106.913
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8070	5,8056	07-05-21	282.155.674,69	34.494
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4651	6,4520	07-05-21	975.985.040,77	101.012
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,9743	7,0351	07-05-21	372.708.475,78	106.981
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9100	7,9089	07-05-21	75.700.655,29	106.887
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,0104	9,0337	07-05-21	721.265.322,95	107.002
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2447	6,2461	06-05-21	106.462.066,80	4.813
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4937	6,4937	07-05-21	84.699.009,54	2.896
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2405	6,2404	07-05-21	58.981.675,68	2.204
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8443	6,8442	07-05-21	38.335.238,40	1.469
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9949	5,9948	07-05-21	24.625.679,70	909
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6704	6,6943	07-05-21	69.369.338,44	2.745
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5563	6,5562	07-05-21	15.799.555,23	568
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,1989	6,2248	07-05-21	80.703.252,69	2.785
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3374	6,3618	07-05-21	124.108.945,66	4.627
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2601	7,2600	07-05-21	11.580.961,73	346
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3651	6,3808	07-05-21	369.716.051,27	14.999
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4655	6,4832	07-05-21	30.322.960,47	1.429
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5526	6,5802	07-05-21	95.000.810,04	3.364
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9112	6,9439	07-05-21	78.821.218,82	2.674
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4843	9,4853	07-05-21	15.383.697,73	995
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0218	7,0168	07-05-21	145.779.039,23	8.900
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4624	6,4623	07-05-21	9.125.564,86	740
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7971	5,7967	06-05-21	311.458,59	136
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0488	6,0486	06-05-21	12.754.132,10	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7363	15,7027	06-05-21	10.509.933,62	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8332	6,8628	07-05-21	6.158.310,17	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1358	9,1751	07-05-21	101.630.677,04	4.583
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8665	6,8961	07-05-21	31.348.371,08	97
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1452	9,1429	06-05-21	3.933.556,45	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0089	8,1133	07-05-21	25.408.826,11	1.739
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2434	8,3608	07-05-21	7.562.004,48	138
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,4903	14,4906	07-05-21	19.011.006,33	1.072
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,2452	15,2460	07-05-21	9.629.218,20	604
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,3224	19,2231	07-05-21	32.197.303,55	2.134
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,2409	20,1375	07-05-21	19.688.636,20	1.234
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,4326	123,8816	07-05-21	135.053.237,99	6.635
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	128,8387	129,3537	07-05-21	28.734.842,33	1.058
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,5539	883,4471	07-05-21	24.840.031,16	950

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,1280	890,0276	07-05-21	4.910.799,71	68
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0918	6,0931	07-05-21	7.619.337,90	790
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2430	6,2445	07-05-21	10.933.974,55	498
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,3170	100,2706	07-05-21	14.346.758,06	1.223
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	102,8788	102,8295	07-05-21	21.636.643,76	1.689
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2493	10,2770	07-05-21	119.601.825,56	4.634
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,7565	10,7884	07-05-21	24.930.802,53	1.690
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9092	10,0152	07-05-21	17.825.606,37	1.194
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1603	10,2790	07-05-21	10.487.863,55	496
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,1282	713,5926	07-05-21	94.624.965,61	2.764
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,7250	725,1936	07-05-21	32.823.276,56	2.141
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,6795	13,8063	07-05-21	16.665.165,25	1.155
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0040	14,1342	07-05-21	244.356,07	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5101	7,5199	07-05-21	49.786.906,62	2.666
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5679	7,5780	07-05-21	11.106.342,78	598
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7896	12,7872	07-05-21	122.976.163,17	5.690
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1078	13,1058	07-05-21	26.581.020,32	1.692
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4578	13,4951	10-05-21	11.459.066,64	858
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7543	7,7574	10-05-21	20.116.326,55	930
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7854	6,7877	10-05-21	21.184.696,46	840
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4960	10,4978	10-05-21	28.007.632,75	1.720
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0390	6,0389	10-05-21	11.371.146,63	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1600	6,1602	10-05-21	104.652.728,53	9.251
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3580	9,3663	10-05-21	143.615.880,52	7.772
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2531	7,2486	10-05-21	41.025.131,66	4.541
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6119	7,6207	10-05-21	561.952.980,14	16.290
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	6,2900	6,2974	10-05-21	26.749.818,28	1.290
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5744	10,5754	10-05-21	36.487.173,54	2.071
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2342	10,2408	10-05-21	38.227.088,82	1.995
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9011	8,9335	10-05-21	3.533.485,16	324
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6209	9,5869	10-05-21	25.901.816,10	2.335
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,9883	14,9257	10-05-21	7.496.956,19	538
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,0105	19,1346	10-05-21	11.689.380,08	1.028
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4696	9,4950	10-05-21	50.288.752,43	3.075
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7776	13,7665	10-05-21	3.965.086,78	438
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2804	6,2836	10-05-21	49.246.899,49	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1126	11,1199	10-05-21	53.460.543,17	2.306
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3795	8,3254	10-05-21	140.296.269,75	8.900
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,2359	6,2605	10-05-21	19.094.377,19	866
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4672	7,4507	10-05-21	17.047.042,52	1.718
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3894	10,2888	10-05-21	4.900.303,47	560
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3903	6,3934	10-05-21	53.490.973,38	2.448
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2309	11,2315	10-05-21	73.066.877,63	2.777
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8566	11,8591	10-05-21	33.807.996,84	1.281
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1177	6,1174	10-05-21	8.557.519,66	366
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1408	10,1462	10-05-21	28.117.943,80	1.233
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3767	6,3801	10-05-21	30.163.631,81	1.293
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0003	12,0014	10-05-21	61.510.053,70	2.118
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9325	7,9365	10-05-21	37.930.183,17	1.483
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3789	9,3841	10-05-21	38.513.368,94	1.665
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3094	13,3191	10-05-21	28.286.923,56	1.133
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7494	11,7627	10-05-21	14.462.949,32	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	6,1136	6,1106	10-05-21	333.195.529,89	7.092
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2348	7,2288	10-05-21	356.579.970,48	7.581
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3302	8,2949	10-05-21	35.098.518,51	667
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8190	7,7979	10-05-21	280.779.528,59	5.060
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.945,7839	1.952,6197	10-05-21	202.402.850,57	2.442
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.433,1671	2.452,4601	10-05-21	197.152.359,31	1.581
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	81,8254	82,7298	10-05-21	18.974.942,77	1.078
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	112,9647	114,2127	10-05-21	19.169,68	8
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,5545	99,6197	10-05-21	40.994.537,28	1.876
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,4952	118,9589	10-05-21	406.652,23	21

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	80,7574	81,0074	10-05-21	441.484.343,50	8.049
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	126,0516	126,4392	10-05-21	3.738.645,54	156
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	97,5304	97,5873	10-05-21	11.826.662,93	332
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	84,6873	85,0983	10-05-21	690.583.085,37	12.686
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	125,2694	125,8748	10-05-21	3.066.252,50	185
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3906	114,3975	07-05-21	56.691.194,18	1.379
BANKOA BOLSA	ES0113418034	BANKOA	1.356,2060	1.381,5631	08-05-21	9.393.805,31	211
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,4128	110,4695	07-05-21	39.252.997,54	534
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.038,7521	1.040,1266	07-05-21	100.286.763,39	311
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,5488	103,6820	07-05-21	80.067.686,94	1.393
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	118,9845	119,3070	07-05-21	15.545.538,89	348
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.140,4798	1.146,0444	07-05-21	19.350.669,92	346
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8739	6,8937	07-05-21	17.120.340,14	476
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,3115	17,3349	07-05-21	70.943.830,08	1.463
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0715	7,0845	07-05-21	26.201.156,65	589
FONDGESKOA	ES0138869039	BANKOA	254,0066	255,8226	08-05-21	15.147.514,06	327
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,2319	146,7521	10-05-21	17.527.567,30	150
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,7389	142,2004	10-05-21	4.366.806,38	67
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7285	9,7547	10-05-21	9.188.855,45	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6778	9,7035	10-05-21	2.110.405,51	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0655	13,0662	10-05-21	516.094.114,87	730
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0456	13,0463	10-05-21	324.939.328,12	853
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5040	8,5099	07-05-21	6.039.216,12	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4573	14,4893	07-05-21	13.657.130,73	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,2058	24,3024	07-05-21	85.208,74	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,0656	24,1611	07-05-21	11.950.651,13	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0343	12,0605	07-05-21	11.881.551,91	68
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,9680	1.206,5655	10-05-21	178.757.619,42	501
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,2559	1.188,8104	10-05-21	224.587.882,09	908
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3670	13,4227	10-05-21	10.430.549,95	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1887	12,2388	10-05-21	1.435.844,61	59
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0056	8,0260	10-05-21	7.078.032,60	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9897	8,0097	10-05-21	8.620.608,10	93
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9317	9,9810	07-05-21	5.091.298,82	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3913	9,4376	07-05-21	8.546.550,36	95
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8811	11,8850	10-05-21	60.710.927,94	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,9477	979,8342	10-05-21	172.470.211,28	603
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,7749	969,6203	10-05-21	92.788.530,91	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.	12,5758	12,5779	10-05-21	73.376.447,55	412
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6137	12,6158	10-05-21	45.549.946,72	173
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,3032	8,3797	10-05-21	4.299.985,55	104
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,4716	8,5502	10-05-21	399.039,31	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,6484	18,7424	07-05-21	18.501.776,52	273
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,9300	19,0257	07-05-21	11.784.952,05	131
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	198,1340	198,0830	07-05-21	61.811,93	95
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9969	3,9968	07-05-21	3.395.009,24	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,9381	11,9839	07-05-21	9.111.778,50	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4360	19,4416	10-05-21	22.639.786,67	265
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5242	19,5300	10-05-21	22.102.532,13	131
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,2141	28,3368	10-05-21	14.508.934,38	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,7866	28,9133	10-05-21	6.462.534,85	79
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,9782	20,0057	07-05-21	20.562.599,95	135
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,5990	14,6937	07-05-21	4.840.305,24	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5604	11,5916	07-05-21	57.762.689,24	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2595	11,2655	07-05-21	207.024.930,13	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5163	11,5225	07-05-21	3.559.222,18	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4251	11,4492	07-05-21	130.379.041,43	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.	14,1668	14,2079	07-05-21	75.181.622,48	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6624	14,7051	07-05-21	92.015.043,35	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5842	10,5846	10-05-21	22.469.878,66	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.	150,5457	151,8953	10-05-21	9.988.677,02	157
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,8643	22,5842	10-05-21	347.732.772,25	161
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,5708	14,3915	10-05-21	37.687,79	5
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,6535	11,6819	10-05-21	16.957.305,12	289
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,2000	14,2661	10-05-21	19.902.748,24	249
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,2798	246,3103	10-05-21	190.050.794,91	1.046
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,0199	141,0610	10-05-21	19.488.168,04	101
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,5386	10,5563	10-05-21	6.956.341,50	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7142	16,7737	10-05-21	6.874.415,33	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1455	11,1608	10-05-21	14.825.980,16	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,8881	13,8625	10-05-21	1.808.049,83	92
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7687	10,7414	10-05-21	23.108.973,45	181
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6181	20,2855	10-05-21	20.414.057,08	227
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7969	17,6841	10-05-21	75.639.816,94	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,7912	16,7781	10-05-21	10.075.000,17	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1019	13,1023	10-05-21	12.545.613,36	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,7577	12,7364	10-05-21	5.141.038,25	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7934	9,7888	10-05-21	58.733,08	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,2517	14,6730	10-05-21	5.117.915,26	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2318	11,1309	10-05-21	3.041.123,45	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9483	10,0401	10-05-21	2.511.772,75	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1983	10,3161	10-05-21	4.212.000,37	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,0074	24,1297	10-05-21	16.441.758,14	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,7460	10,7857	10-05-21	19.343.473,56	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8806	11,9101	10-05-21	10.256.963,47	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5514	26,5467	10-05-21	181.730.205,28	777
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5255	26,5199	10-05-21	80.247.603,86	648
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0095	2,0242	07-05-21	142.344.180,61	450
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0049	2,0196	07-05-21	36.472.958,00	366
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3486	10,3486	10-05-21	30.171.721,69	249
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3408	10,3406	10-05-21	1.807.500,33	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,9547	19,8665	10-05-21	22.350.439,44	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7209	17,7598	07-05-21	8.077.648,41	77
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7008	17,7395	07-05-21	542.348,23	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,3920	74,1485	10-05-21	100.150.436,13	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,6781	69,3789	10-05-21	51.748.321,89	865
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,7724	77,5637	10-05-21	140.037.513,53	935
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5512	1,5664	10-05-21	40.340.180,53	251
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5378	1,5528	10-05-21	2.785.576,57	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.	9,3843	9,3519	10-05-21	10.447.237,37	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	22,9418	22,9438	10-05-21	43.851.364,94	341
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7379	8,7383	10-05-21	28.359.009,95	313
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,1151	62,7439	10-05-21	158.133.788,79	707
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4877	7,4755	10-05-21	33.230.335,42	303
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3284	9,2976	10-05-21	47.715.417,83	492
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,4490	12,3640	10-05-21	44.030.201,28	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1820	10,1751	10-05-21	12.083.434,20	189
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4660	11,4692	10-05-21	86.575.669,89	1.587
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5511	11,5546	10-05-21	6.572.627,80	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5622	11,5656	10-05-21	60.587.880,79	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,0962	938,0458	10-05-21	45.226.467,42	722

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.	14,7385	14,7393	10-05-21	15.856.293,32	129
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4326	19,4343	10-05-21	267.463.779,97	2.646
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5050	13,5240	10-05-21	8.084.326,52	196
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6818	13,6807	07-05-21	33.794.385,61	156
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1313	14,1301	07-05-21	680.883,95	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,2271	14,2134	10-05-21	238.188.960,64	2.218
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,2737	20,2577	10-05-21	144.235.518,75	1.362
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,4737	20,4583	10-05-21	11.930.022,86	29
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,4797	20,4639	10-05-21	516.666.703,35	2.084
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,6917	20,6760	10-05-21	113.583.234,94	67
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6995	8,7005	10-05-21	43.529.680,29	595
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8078	8,8089	10-05-21	573.677.580,18	1.241
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2122	16,2141	10-05-21	301.951.172,25	1.642
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1019	11,1027	10-05-21	18.437.427,75	342
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4649	11,4660	10-05-21	426.056.614,77	949
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,1288	11,1644	10-05-21	26.672.003,13	432
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3925	19,3890	10-05-21	307.710.650,13	2.040
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,2987	29,1073	10-05-21	151.988.534,74	1.930
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,0264	24,1053	10-05-21	131.339.163,27	1.866
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,2403	27,1863	10-05-21	15.750.533,86	187
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,4808	10,4698	10-05-21	31.646.281,74	229
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7547	11,7618	10-05-21	27.870.223,54	149
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9763	11,9812	10-05-21	27.020.384,85	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4653	10,4678	10-05-21	7.080.310,48	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.540,8194	1.544,2709	10-05-21	8.584.065,65	390
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6113	9,5690	10-05-21	986.993,94	24
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,6330	9,6097	07-05-21	2.380.270,58	98
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3681	11,3967	10-05-21	2.583.071,22	99
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,0705	11,0409	10-05-21	2.791.384,60	471
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,8476	156,8605	10-05-21	11.367.621,35	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,0966	84,5738	07-05-21	30.653.551,21	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,9730	111,5033	10-05-21	29.044.688,98	179
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7417	11,8531	10-05-21	5.989.965,97	1.321
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9163	9,9151	10-05-21	29.901.427,91	6.122
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9691	9,9762	10-05-21	3.020.030,71	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,3933	702,3710	10-05-21	32.607.364,10	1.362
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,0883	21,8765	10-05-21	9.887.930,59	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,4025	28,1328	10-05-21	14.306.389,23	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	32,0955	31,7943	10-05-21	188.334,28	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,2744	27,0144	10-05-21	14.266.619,66	438
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,8325	29,7164	10-05-21	10.220.758,17	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,6453	27,5346	10-05-21	13.228.636,64	586
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8407	9,8375	10-05-21	59.025,45	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8862	9,8891	10-05-21	3.681.501,37	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0288	10,0314	10-05-21	7.396.838,10	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,1131	53,4537	10-05-21	41.560.068,76	599
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,4814	58,8672	10-05-21	1.795.461,10	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.	10,1802	10,2641	10-05-21	1.099.433,24	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5274	10,5438	10-05-21	2.432.761,07	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	338,9726	334,9684	10-05-21	1.015.044,38	149
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	339,3298	335,3352	10-05-21	2.817.652,14	36
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,3813	314,3756	10-05-21	26.857.881,62	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,1632	311,3451	10-05-21	36.196.737,17	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,5862	326,7504	10-05-21	55.750.016,12	1.530
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,5124	328,8174	10-05-21	76.262.938,27	2.090
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,8925	314,6823	10-05-21	37.057.558,57	1.086
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,0510	320,3982	10-05-21	80.083.259,08	2.077
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,4395	325,6458	10-05-21	52.322.115,55	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	7.243,8041	7.240,0609	10-05-21	1.166.631,29	89
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.181,9049	7.177,9577	10-05-21	47.128.926,28	399
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,4989	325,5493	10-05-21	30.647.658,80	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	756,8734	757,9283	10-05-21	46.994.565,98	1.784
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.109,0750	1.108,4983	10-05-21	17.992.239,49	756

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,1422	1.127,6298	10-05-21	17.180.516,35	2.605
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,8210	524,4765	10-05-21	9.965.849,55	502
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,8355	533,5201	10-05-21	12.089.363,50	2.541
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,8538	638,8598	10-05-21	18.840.745,02	2.402
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,1439	637,1248	10-05-21	30.900.217,09	3.299
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	961,0411	960,1174	07-05-21	5.999.490,66	3.527
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	924,9469	924,0123	07-05-21	18.009.118,66	1.957
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	670,1722	670,8367	10-05-21	18.539.701,14	4.602
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	644,9403	645,4843	10-05-21	21.823.699,80	1.447
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	327,5948	327,6454	10-05-21	32.981.625,17	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,4852	333,5417	10-05-21	86.132.040,68	2.509
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	324,9281	325,1743	10-05-21	87.811.816,60	2.317
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,1689	312,3761	10-05-21	31.830.982,53	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,7771	327,8195	10-05-21	22.770.812,46	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,7060	325,9468	10-05-21	79.367.588,01	2.448
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,2960	305,3070	10-05-21	27.581.881,66	1.003
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,7355	338,7478	10-05-21	33.514.295,29	1.102
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	311,4767	312,2243	10-05-21	17.248.119,98	450
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	312,8526	313,3729	10-05-21	17.689.322,35	323
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	772,7359	773,6765	10-05-21	473.371.557,23	17.517
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	716,1509	716,5741	10-05-21	200.756.629,79	8.063
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	832,7007	835,0093	10-05-21	310.006.726,38	13.092
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.393,9182	1.401,3636	10-05-21	27.769.315,58	1.467
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	787,2738	792,9630	10-05-21	8.899.863,86	730
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	799,2391	798,7865	10-05-21	196.622.588,86	7.325
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	911,1533	910,4237	10-05-21	351.100.965,90	12.502
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	305,9430	306,8403	10-05-21	15.314.399,19	667
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,7692	1.243,4578	10-05-21	61.381.971,99	5.161
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,8790	1.228,5148	10-05-21	126.893.722,22	6.152
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.275,1053	1.274,6813	10-05-21	24.579.998,56	1.126
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,8262	1.302,5001	10-05-21	50.118.604,67	4.934
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,3991	931,3684	10-05-21	2.993.149,44	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,0750	907,9555	10-05-21	13.760.565,99	546
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	543,1448	545,4231	10-05-21	4.656.950,76	171
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	857,5061	850,6671	10-05-21	9.749.484,37	2.645
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	825,2685	818,5656	10-05-21	42.437.361,73	2.112
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	580,1607	587,2985	10-05-21	11.429.487,72	2.340
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	558,3227	565,1082	10-05-21	27.252.874,47	1.716
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	547,8825	551,7275	10-05-21	367.888,51	244
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	527,2854	530,9073	10-05-21	4.974.151,30	547
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,7024	306,8326	07-05-21	1.121.064,06	85
RURAL TECNOLOGICO RENTA VARIABLE/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	811,9689	795,3609	10-05-21	182.661.856,83	13.933
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	843,6870	826,5526	10-05-21	16.114.480,70	3.298
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6937	11,6834	10-05-21	10.986.365,43	246
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4723	4,4497	10-05-21	5.602.506,82	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,1970	17,1885	10-05-21	8.931.241,07	209
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4988	7,4983	10-05-21	2.846.246,16	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,7354	28,9837	10-05-21	29.682.310,42	1.898
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,8660	16,8558	10-05-21	26.471.090,86	1.204
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7251	15,6881	10-05-21	15.794.697,53	1.357
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4170	11,4173	10-05-21	9.591.133,15	1.340
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4388	12,4779	10-05-21	5.523.106,75	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2394	23,2350	10-05-21	7.358.489,55	105
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,7663	24,7190	10-05-21	5.183.152,08	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6683	12,6677	10-05-21	6.957.525,45	102
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5668	9,5616	10-05-21	4.413.461,28	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3832	22,3726	10-05-21	6.009.091,98	185
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7217	19,5875	10-05-21	41.297.388,09	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,6579	15,7457	10-05-21	34.856.071,29	918
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0425	10,9901	10-05-21	3.305.411,15	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,5780	14,5574	10-05-21	11.605.993,35	436
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3819	1,3853	10-05-21	5.194.399,79	114

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*
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5289	4,5290	09-05-21	449.851.640,18	340
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7371	7,7368	09-05-21	141.894.538,25	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,0487	102,0458	09-05-21	46.904.698,72	25
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.265,4433	2.269,0891	10-05-21	285.401.785,90	448
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.635,1631	1.641,9666	10-05-21	18.663.753,44	198
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2492	1,2517	10-05-21	12.485.065,75	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2386	1,2411	10-05-21	702.124,05	103
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	834,0319	834,0697	10-05-21	31.097.511,30	603
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	841,5280	841,5934	10-05-21	3.345,70	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6675	15,6629	10-05-21	78.930.730,31	1.821
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8525	15,8485	10-05-21	1.359.367,06	27
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,0907	1.258,4816	10-05-21	6.164.468,10	309
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.256,9095	1.257,2908	10-05-21	43.127.398,29	580
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1922	9,1842	07-05-21	6.064.405,86	145
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2788	9,2708	07-05-21	9.616.100,02	352
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.968,6259	1.969,3228	10-05-21	24.635.174,72	400
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.952,1863	1.952,8371	10-05-21	54.807.730,94	967
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9568	,9628	10-05-21	4.109.705,84	7
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9600	,9660	10-05-21	31.078,59	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8891	,8947	10-05-21	8.366.233,97	187
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,0323	73,2002	10-05-21	1.057.741,03	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	70,9524	71,1108	10-05-21	9.341.995,00	408
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5137	5,4932	10-05-21	10.095.347,40	289
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,3317	5,3115	10-05-21	8.196.933,61	356
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3790	1,3827	07-05-21	23.962.367,98	808
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3982	1,4019	07-05-21	17.902.776,57	404
GESTIFONSA RENTA FIJA, "CL A"	ES0138623030	BANCO CAMINOS	9,2093	9,2248	26-05-20	27.214.094,34	510
GESTIFONSA RENTA FIJA, "CL B"	ES0138623006	BANCO CAMINOS	9,2518	9,2675	26-05-20	462.272,22	2
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	1,0095	1,0035	10-05-21	3.721.406,99	110
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0168	1,0115	10-05-21	2.145.052,85	63
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0448	1,0451	10-05-21	13.594.732,45	387
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0527	1,0531	10-05-21	2.343.818,40	66
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9022	11,8525	06-05-21	33.326.900,07	268
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6906	10,6704	06-05-21	33.370.196,39	255
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5740	12,5042	06-05-21	13.986.158,37	160
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3853	13,2907	06-05-21	20.779.345,20	341
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	96,6715	95,5989	10-05-21	3.246.547,36	120
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	95,3845	94,3297	10-05-21	1.115.315,17	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9219	13,6368	10-05-21	213.601,68	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,8134	13,5364	10-05-21	3.343.800,15	43
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,1134	15,1178	10-05-21	41.401.721,47	1.386
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9752	28,9742	09-05-21	9.313.046,41	132
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3478	13,3623	10-05-21	21.315.025,45	190
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0833	27,2173	10-05-21	64.036.453,45	804
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4831	12,4825	09-05-21	2.268.634,11	112
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,2394	10,2392	09-05-21	12.306.598,49	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1439	7,1636	10-05-21	73.120.119,80	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,5939	22,8031	10-05-21	10.010.434,73	530
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	99,1879	99,5697	10-05-21	9.472.148,30	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	95,8403	96,2081	10-05-21	590.941,90	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4017	13,2990	10-05-21	64.667.101,79	3.332
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8818	14,7689	10-05-21	49.715.737,85	349
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,2073	14,0992	10-05-21	716.372,13	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7105	9,7108	09-05-21	2.750.882,55	170
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7385	9,7390	09-05-21	4.265.006,46	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0946	9,0944	10-05-21	110.828.446,32	12.848
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1809	11,2036	10-05-21	27.251.931,73	868
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4420	11,4654	10-05-21	5.100.933,17	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	212,0511	212,0441	09-05-21	15.355.715,14	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	4,4816	4,5313	10-05-21	24.939.690,64	1.456
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,2579	15,2573	09-05-21	29.873.869,00	1.492
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,6495	9,6709	10-05-21	10.049.984,65	591
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	81,6229	82,0303	10-05-21	16.296.769,53	820
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.	25,8122	26,0510	10-05-21	613.403,90	3
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8335	21,8332	09-05-21	9.291.256,99	272
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5635	10,5639	09-05-21	34.570.632,03	830
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6577	10,6583	09-05-21	22.522.667,19	254
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	111,3219	111,3222	09-05-21	18.392.859,63	665
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,9619	101,9621	09-05-21	764.081,45	17
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,1944	148,6656	10-05-21	29.948.752,60	695
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,5650	132,0950	10-05-21	9.306.507,38	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,0629	17,0938	10-05-21	55.728.346,19	1.792
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,1899	9,2560	10-05-21	10.246.936,96	750
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,3068	10,3810	10-05-21	1.348.087,33	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	13,3904	13,4163	10-05-21	12.421.940,08	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1732	13,1734	10-05-21	12.713.434,66	251
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9998	10,9359	10-05-21	38.665.960,75	778
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,3214	95,1213	10-05-21	4.779.294,50	110
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	103,9789	105,3833	10-05-21	6.691.403,99	414
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	109,0591	109,1045	10-05-21	42.648.392,94	1.417
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3796	6,3812	10-05-21	81.414.925,31	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.	6,7715	6,7702	07-05-21	14.320.279,77	851
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0106	6,0141	07-05-21	10.807.472,47	111
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9708	8,8437	10-05-21	165.545.583,98	11.364
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1967	17,0152	10-05-21	31.309.097,22	3.131
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7700	18,5735	10-05-21	20.858.547,19	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4890	6,4927	10-05-21	52.705.400,88	1.756
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3130	6,3150	10-05-21	520.351.061,29	24.459
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3126	6,3146	10-05-21	76.265.262,19	343
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3071	6,3090	10-05-21	245.131.929,33	8.405
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9960	5,9970	10-05-21	34.833.099,75	256
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9808	5,9820	10-05-21	28.772.526,60	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9756	5,9765	10-05-21	14.474.385,92	674
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4602	6,4612	10-05-21	18.942.030,38	600
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4165	6,4182	10-05-21	22.600.371,85	605
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6343	6,6372	10-05-21	21.014.186,37	656
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6057	6,6109	10-05-21	39.829.358,06	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5199	6,5251	10-05-21	73.686.418,49	2.297
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5684	6,5770	10-05-21	128.267.546,62	3.960
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3986	6,4071	10-05-21	60.436.200,34	1.974
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3066	6,3205	10-05-21	39.544.739,00	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.	10,5047	10,5422	07-05-21	147.331.119,44	7.209
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7744	10,8131	07-05-21	234.159.941,69	28.033
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,5374	9,5498	07-05-21	34.166.543,01	2.482
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,8754	9,8885	07-05-21	72.173.859,97	50
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,0833	22,3021	10-05-21	48.819.430,61	3.346
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0136	7,9840	10-05-21	41.724.414,51	3.042
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2227	8,1928	10-05-21	127.547.808,03	23
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6861	13,5499	10-05-21	26.806.809,54	1.583
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1031	13,9638	10-05-21	43.102.966,30	7.507
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,1051	16,8924	10-05-21	34.709.673,83	1.618
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,6924	20,4367	10-05-21	29.548.137,34	5.002
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,6221	22,8478	10-05-21	2.092,40	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9327	6,9314	07-05-21	197.249.916,10	12.943
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.	6,0488	6,0505	10-05-21	22.493.207,17	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0813	6,0832	10-05-21	35.332.833,86	3.435
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0595	7,0601	10-05-21	405.926.761,12	9.390
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1147	7,1154	10-05-21	741.263.502,66	31.972
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2401	9,1100	10-05-21	186.525.558,84	19.489
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.	10,3221	10,3251	10-05-21	54.202.752,50	3.836
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3110	7,3146	10-05-21	95.352.165,98	4.699
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,4014	6,4010	10-05-21	36.084.713,77	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.	7,6635	7,6610	07-05-21	1.233.334.840,82	22.938
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3006	7,2981	07-05-21	680.048.129,05	24.735
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6812	7,6823	10-05-21	48.629.782,14	232
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6818	7,6829	10-05-21	397.752.842,31	16.943
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6703	7,6712	10-05-21	88.888.224,70	2.990
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.	7,3240	7,3622	10-05-21	29.081.395,52	1.975
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5825	7,6227	10-05-21	134.001.438,23	3.757
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,4836	6,5038	10-05-21	15.470.158,59	1.081
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,8982	6,9200	10-05-21	287.140.254,45	26.429
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,6374	16,6069	07-05-21	28.582.382,72	2.609
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,1506	17,1195	07-05-21	36.060.835,26	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.	7,4905	7,5493	07-05-21	14.852.965,24	797
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7177	7,7784	07-05-21	27.151.869,18	7.930
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0714	4,0619	10-05-21	7.994.302,18	1.029
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5335	5,5210	10-05-21	1.618,00	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.	6,3051	6,3160	10-05-21	16.937.018,03	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2796	6,2832	07-05-21	1.124.780.526,38	24.661
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.	7,4452	7,4478	10-05-21	799.116.802,64	21.843
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8808	7,8845	10-05-21	89.405.406,31	3.330
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3974	9,2758	10-05-21	459.734.136,08	37.274
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0653	8,9471	10-05-21	106.932.479,66	7.285
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1789	7,1828	10-05-21	18.619.321,19	1.013
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4110	7,4156	10-05-21	133.956.289,59	13.209
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3672	11,3731	10-05-21	110.261.174,91	6.275
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4275	11,4340	10-05-21	233.133.923,91	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.	7,5952	7,6137	10-05-21	12.907.546,54	1.289
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8563	7,8760	10-05-21	75.579.011,38	6.472
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0383	7,0408	10-05-21	818.128.251,04	26.673
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1521	7,1550	10-05-21	270.534.572,95	15.240
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7896	7,7942	10-05-21	88.716.163,06	2.994
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4431	6,4480	10-05-21	113.027.494,94	3.857
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3317	6,3413	10-05-21	77.658.459,06	2.646
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3667	6,3766	10-05-21	94.931,10	15
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0783	6,0910	10-05-21	4.867,15	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0613	6,0738	10-05-21	16.138.336,25	522
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9360	7,9406	10-05-21	962.637.742,77	33.336
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8343	7,8385	10-05-21	129.199.248,12	4.833
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.	8,7626	8,7633	10-05-21	65.102.345,16	415
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7859	8,7863	10-05-21	184.241.340,86	11.272
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5613	8,5618	10-05-21	43.589.782,64	640
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0113	9,0122	10-05-21	1.104.867.994,07	6.068
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

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IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,3013	8,3052	10-05-21	166.816.445,02	8.190
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.	6,4888	6,4913	10-05-21	200.282.565,18	6.655
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4618	7,4645	10-05-21	394.279.117,91	5.683
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5387	8,5216	10-05-21	420.292.501,58	20.139
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.	12,9151	12,9175	10-05-21	83.679.829,90	5.810
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,2927	14,2965	10-05-21	354.136.099,35	16.457
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.	6,4379	6,4422	07-05-21	350.384.690,49	2.392
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3610	12,4199	07-05-21	26.430,20	14
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,7265	15,6813	10-05-21	26.001.502,88	1.971
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,2719	16,2265	10-05-21	146.575.508,66	14.628
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,1358	5,0346	10-05-21	87.888.830,93	5.400
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,6400	5,5294	10-05-21	311.630.569,24	18.502
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					

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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*

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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.	10,2633	10,2649	10-05-21	16.757.033,62	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	10,0859	10-05-21	200.389.387,09	4.420
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,6789	12,6784	09-05-21	3.749.647,86	44
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1930	10,1928	09-05-21	226.422.558,76	6.807
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0332	12,0328	09-05-21	3.992.221,08	134
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9752	10,9749	09-05-21	37.928.994,91	1.001
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	11,9949	11,9951	09-05-21	637.958.215,55	15.625
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0645	9,0641	09-05-21	3.822.669,48	251
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2274	12,2273	09-05-21	571.260.360,03	16.276
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8544	10,8543	09-05-21	66.178.102,55	2.496
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0811	5,0809	09-05-21	7.529.482,69	532
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	706,0049	705,9927	09-05-21	13.743.901,64	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.	21,3371	21,3359	09-05-21	19.957.833,97	2.531
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.	7,0536	7,0538	10-05-21	113.172.275,72	376
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8727	6,8729	10-05-21	38.357.972,00	3.325
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,2536	64,1741	10-05-21	23.577.563,27	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.	1.848,6489	1.848,6587	09-05-21	66.908.548,98	4.286
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,2203	28,9168	10-05-21	19.442.816,20	1.875
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0506	12,0504	10-05-21	189.043,82	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2253	12,2250	10-05-21	45.830.727,59	97
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1100	12,1098	10-05-21	109.357.800,00	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8377	11,8373	10-05-21	50.559.513,38	3.407
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9904	12,9900	09-05-21	3.097.009,01	176
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,3377	12,4529	10-05-21	8.921.542,36	520
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.898,7611	1.898,8034	09-05-21	15.020.519,95	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2978	8,2973	09-05-21	8.019.865,27	990
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2986	11,2984	09-05-21	14.997.300,59	732
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2829	10,2816	10-05-21	2.777.319,03	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1902	12,1827	10-05-21	3.339.509,67	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0870	13,0733	10-05-21	4.182.780,68	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3089	11,3038	10-05-21	6.828.389,16	118
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4081	10,4525	10-05-21	5.818.841,48	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0760	10,0727	10-05-21	248.655,72	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0225	11,0194	10-05-21	7.974.166,10	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,8477	130,8396	10-05-21	3.011.043,71	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	147,9560	148,0513	10-05-21	219.271,44	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,1999	152,3135	10-05-21	719.092,21	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	151,8099	151,9170	10-05-21	21.718.713,31	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3532	101,7227	06-05-21	2.206.073,87	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	7,6607	7,6597	06-05-21	11.418.472,43	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,6660	12,7908	10-05-21	17.275.613,77	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8152	10,8485	07-05-21	27.213.616,95	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,2901	12,3642	07-05-21	58.922.149,37	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2775	10,2927	07-05-21	30.964.989,12	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8346	9,8342	07-05-21	26.440.775,04	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,7339	12,6396	06-05-21	197.183.283,85	4.139
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,8400	12,7452	06-05-21	27.074.308,28	2.848
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,0899	12,0006	06-05-21	8.455.419,19	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	602,2560	582,9714	10-05-21	733.475,92	146
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0685	10,1034	06-05-21	839.903,32	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7553	11,8074	06-05-21	1.901.150,66	106
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5192	13,5126	06-05-21	10.168.512,48	356
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	8,1824	8,2135	06-05-21	607.156,97	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6441	9,6527	06-05-21	2.399.152,27	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7135	7,7034	06-05-21	7.811.694,99	37
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8534	9,8333	06-05-21	9.571.318,47	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5388	13,4761	06-05-21	12.589.136,27	175
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5133	9,5172	06-05-21	22.336.347,49	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1321	13,1255	10-05-21	1.098.238,13	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5277	13,5195	10-05-21	4.969.231,51	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	12,2095	12,2077	06-05-21	3.090.118,49	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1522	10,1557	06-05-21	1.243.795,94	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1224	11,1724	06-05-21	3.020.043,16	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	8,3585	8,3782	06-05-21	3.300.886,14	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8670	9,8334	06-05-21	31.899.307,19	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	9,0382	9,0525	06-05-21	3.316.831,86	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	9,6020	9,5555	06-05-21	917.891,53	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8717	12,9105	07-05-21	5.208.697,68	142
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2272	10,2306	07-05-21	5.016.466,79	78
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5989	10,6087	07-05-21	10.114.569,41	129
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2930	11,3082	07-05-21	18.563.052,90	177
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0862	12,1118	07-05-21	8.667.720,74	105
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0964	10,1696	10-05-21	7.283.132,88	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0975	12,0263	06-05-21	2.582.168,82	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6333	11,5208	06-05-21	1.461.328,69	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0144	9,9998	06-05-21	4.564.906,37	41
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8900	9,8908	06-05-21	364.847,62	16
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,7864	13,8939	10-05-21	78.294.657,80	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.	6,0815	6,0573	10-05-21	68.663.652,53	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1652	7,1179	10-05-21	4.615.873,46	118
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2112	7,1638	10-05-21	168.730,09	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1824	7,1351	10-05-21	815.079,61	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2170	7,1696	10-05-21	993.493,43	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 (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	6,2267	6,2446	07-05-21	71.889.386,89	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0927	10,1022	07-05-21	119.128.558,55	2.910
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9104	3,9225	07-05-21	501.245.820,92	80.849
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,6196	17,8087	07-05-21	35.869.848,86	1.512
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,0938	18,2886	07-05-21	77.380.636,27	5.241
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1633	12,2399	07-05-21	12.170.302,51	577
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4897	12,5687	07-05-21	535.163.228,61	82.878
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0453	14,1020	07-05-21	696.949.397,60	82.877
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,9026	6,9733	07-05-21	34.844.448,89	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,0878	7,1607	07-05-21	976.872.485,67	82.871
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,1260	12,2233	07-05-21	407.816.659,82	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,8092	11,9037	07-05-21	15.683.456,54	951
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1461	5,1576	07-05-21	6.068.802,68	415
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2845	5,2964	07-05-21	328.969.498,58	82.880
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,9115	7,9954	07-05-21	227.625.886,88	82.876
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,7109	7,7924	07-05-21	55.709.337,82	2.612
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,5927	7,6584	07-05-21	3.561.182,81	218
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7956	7,8633	07-05-21	512.833.231,73	63.170
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,2378	8,3174	07-05-21	5.878.258,59	349
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,0752	7,1423	07-05-21	632.545.525,56	82.871
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,6781	13,7329	07-05-21	10.280.193,42	730
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2643	10,2612	07-05-21	257.987.922,89	4.037
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3932	10,3903	07-05-21	1.274.179.814,72	83.211
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,1031	11,2096	07-05-21	16.759.291,37	633
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,4011	11,5108	07-05-21	720.112.805,32	82.876
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0751	6,0736	07-05-21	102.958.689,34	2.624
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1474	6,1463	07-05-21	49.238.674,86	1.381
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1346	6,1339	07-05-21	46.054.887,78	1.128
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9862	7,9979	07-05-21	27.956.945,44	813
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2333	6,2380	07-05-21	94.040.017,26	3.223
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2705	6,2739	07-05-21	78.802.543,48	2.164
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5298	6,5322	07-05-21	241.604.963,38	6.259
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3871	6,3858	07-05-21	126.330.807,89	3.230
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5233	6,5233	07-05-21	29.506.311,33	1.001
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1841	6,1894	07-05-21	86.973.302,21	2.419
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5075	6,5191	07-05-21	39.791.707,75	1.693
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9587	5,9587	07-05-21	24.195.176,46	862
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5090	6,5132	07-05-21	17.891.196,23	780
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4701	6,4748	07-05-21	153.388.551,80	3.921
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4155	6,4421	07-05-21	101.766.129,05	3.064
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3202	6,3170	07-05-21	83.544.549,24	1.359
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,7205	11,7958	07-05-21	17.565.634,41	440
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,8359	11,9119	07-05-21	39.186.931,90	268
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1595	10,1691	07-05-21	202.287.187,93	1.742
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0425	10,0518	07-05-21	330.092.626,14	21.927
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,1325	24,2095	07-05-21	140.505.654,91	3.385
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,2921	24,3699	07-05-21	225.155.283,81	1.842
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,9726	24,0491	07-05-21	447.183.414,12	40.286
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7056	6,7056	07-05-21	5.028.895,77	355
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,3868	8,4681	07-05-21	348.223.309,58	82.869
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.009,9765	1.009,2758	07-05-21	51.514.138,41	1.161
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5073	9,5069	07-05-21	174.604.496,75	4.046
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7101	6,7099	07-05-21	11.886.054,13	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.029,8354	1.029,1446	07-05-21	1.140.300.596,19	80.854
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7841	21,7405	07-05-21	12.662.304,30	462
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2471	22,2032	07-05-21	628.195.571,48	61.659
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4896	6,4896	07-05-21	14.471.743,22	512
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4950	6,4950	07-05-21	22.053.635,83	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2605	6,2601	07-05-21	1.531.465.845,61	82.868

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3634	6,3634	07-05-21	31.442.979,65	831
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	07-05-21	40.519.921,10	1.285
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1575	6,1537	07-05-21	30.015.739,97	743
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9996	5,9978	07-05-21	294.389.500,81	7.343
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0765	6,0738	07-05-21	203.348.666,63	5.315
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0417	6,0409	07-05-21	181.869.540,21	4.100
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0005	6,0001	07-05-21	42.160.739,13	1.023
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0639	6,0639	07-05-21	160.437.542,47	4.275
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0793	6,0779	07-05-21	149.996.874,76	4.122
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1050	6,1044	07-05-21	96.353.189,54	2.544
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3296	6,3256	07-05-21	78.646.270,21	2.201
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1848	6,1811	07-05-21	788.252.410,96	82.875
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1628	7,1628	07-05-21	73.807.883,76	2.335
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,6429	9,6624	15-07-20	19,78	2
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,7906	9,7942	10-05-21	67.712.127,20	2.764
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9568	9,9610	10-05-21	6.625.696,15	701
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	893,7265	894,1578	07-05-21	36.376.355,48	2.729
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	873,1864	873,6079	07-05-21	2.246.086,26	83
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	903,5853	904,0403	07-05-21	2.204.684,40	747
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.	7,6432	7,5971	10-05-21	41.493.805,35	2.394
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9412	7,8940	10-05-21	446.304,21	700
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.	8,6432	8,6133	10-05-21	21.772.772,96	1.231
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.	8,7052	8,7061	10-05-21	27.443.258,74	1.047
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4387	6,4455	10-05-21	30.775.125,35	951
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8153	10,8214	10-05-21	117.155.732,02	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0200	9,0250	10-05-21	81.757.671,60	2.288
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5210	8,5245	10-05-21	62.929.207,17	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.	8,1561	8,1606	07-05-21	5.647.135,54	775
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0187	8,0227	07-05-21	31.880.903,18	1.596
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4933	9,5563	10-05-21	8.946.488,50	688
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8475	9,9138	10-05-21	944.584,51	740
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8197	7,7773	10-05-21	1.192.171,07	703
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.	7,5384	7,4968	10-05-21	9.121.797,21	706
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4883	9,4913	10-05-21	74.905.085,54	1.976
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5878	9,5910	10-05-21	6.304.122,67	195
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5653	9,5685	10-05-21	5.168.761,73	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7668	9,8323	10-05-21	2.575.952,55	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.096,1643	1.100,3122	10-05-21	99.094.770,46	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2999	11,3423	10-05-21	3.927.878,08	152
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.025,4432	1.027,8405	10-05-21	50.148.849,55	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4123	10,4364	10-05-21	4.028.103,58	138
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.122,0435	1.127,3023	10-05-21	51.234.102,94	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4680	11,5213	10-05-21	5.064.945,61	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.	32,9143	33,1145	07-05-21	292.754.967,27	6.457

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,5368	16,5027	07-05-21	333.052.641,34	3.355
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.	77,4538	78,1014	07-05-21	166.535.749,87	3.200
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7625	12,7609	07-05-21	76.428.697,27	8.399
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,1395	20,3708	07-05-21	33.942.213,73	2.165
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2027	6,1975	07-05-21	35.597.241,45	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0761	7,1048	07-05-21	116.284.410,81	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.	18,7709	18,7600	07-05-21	46.070.661,81	2.453
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5928	12,5783	07-05-21	38.564.249,89	2.443
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0111	10,0214	07-05-21	283.185.872,78	14.283
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0956	7,0358	07-05-21	57.310.360,34	1.138
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1429	6,1429	07-05-21	51.063.345,00	2.428
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6264	15,6293	07-05-21	260.300.846,78	20.830
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	30,2022	30,2130	10-05-21	86.892.501,74	1.957
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1037	10,1077	10-05-21	74.195.956,78	2.859
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1261	10,1302	10-05-21	8.455.499,91	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9297	5,9385	07-05-21	350.729.979,60	4.821
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.147,8018	1.152,4694	07-05-21	17.021.962,47	357
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8463	5,8602	07-05-21	177.841.990,30	2.644
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6697	11,6780	10-05-21	14.521.283,31	940
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,9814	9,9893	10-05-21	6.679.004,97	551
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.027,1027	1.029,5662	10-05-21	31.011.258,46	924
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,5872	11,6162	10-05-21	9.999.784,37	551
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4744	8,4956	10-05-21	528.252,45	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2454	10,2575	07-05-21	3.623.687,63	142
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7555	10,7560	10-05-21	58.279.139,25	916
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1241	10,1249	10-05-21	14.031.289,69	4
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0460	10,0467	10-05-21	20.093,45	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,0238	908,0838	10-05-21	278.473.271,28	916
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9065	9,9073	10-05-21	130.806.805,27	2.881
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9294	9,9302	10-05-21	10.501.884,75	4
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7712	9,7714	10-05-21	49.393.880,21	384
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3319	10,3362	10-05-21	6.599.647,12	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9314	9,9318	10-05-21	34.571.112,05	3.714
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3958	20,4015	07-05-21	27.496.292,24	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7936	10,7973	10-05-21	588.453.805,19	13.835
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0103	10,0137	10-05-21	966.701,20	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2855	11,2892	10-05-21	86.241.573,00	1.430
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2981	9,3012	10-05-21	4.119.787,22	65
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0696	11,0731	10-05-21	332.230.498,54	24.775
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2989	9,3019	10-05-21	4.799.913,22	305
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,7418	10,7437	10-05-21	6.773.143,91	480
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3646	10,3665	10-05-21	2.409.830,86	144
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,1179	20,1205	10-05-21	10.186.976,03	464
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,9760	18,9775	10-05-21	18.671.399,50	2.127
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,5719	19,5735	10-05-21	914.684,70	89
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8361	10,8548	10-05-21	4.993.749,34	447
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3673	9,3828	10-05-21	10.224.490,05	517
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8912	8,9056	10-05-21	12.524.220,70	1.321
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8165	11,8420	07-05-21	5.478.329,86	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0962	10,0992	10-05-21	62.011.426,30	420
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.610,5548	2.611,2747	10-05-21	43.821.838,06	4.420
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,6927	12,7298	10-05-21	9.263.609,29	705
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0622	10,0916	10-05-21	3.319.182,15	173
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,1680	17,2172	10-05-21	14.713.662,87	436
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0154	13,0527	10-05-21	879.441,62	52

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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.	16,4169	16,4634	10-05-21	12.265.017,78	5.081
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9777	13,0145	10-05-21	1.033.379,94	91
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,2217	9,2792	10-05-21	4.311.280,77	366
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6887	7,7367	10-05-21	2.625.036,34	205
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8058	8,8603	10-05-21	29.599.800,77	123
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,3492	7,3946	10-05-21	912.906,14	75
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5756	8,6283	10-05-21	1.574.954,40	320
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,1585	7,2024	10-05-21	655.970,72	74
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6332	11,6393	10-05-21	31.891.132,06	1.154
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0074	10,0126	10-05-21	4.894.673,56	168
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6935	33,7103	10-05-21	115.579.310,18	1.260
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7788	22,7901	10-05-21	2.548.737,93	103
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8633	32,8793	10-05-21	70.697.400,31	3.731
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7669	22,7780	10-05-21	2.175.178,39	160
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4098	9,4334	10-05-21	9.007.252,37	591
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1201	9,1426	10-05-21	13.266.413,02	1.481
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4810	9,5054	10-05-21	8.009.597,06	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	86,3957	84,5173	10-05-21	1.035.535,95	134
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,6271	85,7193	10-05-21	2.138.110,51	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,8523	58,0234	10-05-21	24.665,86	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,3082	60,4923	10-05-21	1.532.918,95	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	644,1190	645,1561	10-05-21	39.295.910,43	724
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,3494	59,1846	10-05-21	32.032.456,33	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,7220	82,8498	10-05-21	370.647.335,17	303
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	72,4066	68,0090	10-05-21	25.627.935,32	1.031
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.	130,8401	130,8555	10-05-21	2.402.386,20	92
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,4319	187,5898	10-05-21	809.427,61	84
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6911	121,7365	10-05-21	62.713.083,52	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,3564	110,3976	10-05-21	20.514.285,68	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,4641	185,9621	10-05-21	24.107.221,79	916
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	176,7237	176,2099	10-05-21	633.503,33	131
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	484,8891	476,7644	10-05-21	19.338.457,88	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	174,9812	172,3213	10-05-21	51.027.089,07	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.	150,9451	150,9727	10-05-21	28.384.758,13	735
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8258	147,8491	10-05-21	454.951,42	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,6600	151,6884	10-05-21	147.521.523,96	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	10-05-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9217	136,9412	10-05-21	1.337.755.945,42	2.534
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7695	136,7884	10-05-21	171.503.289,32	999
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,8092	109,6784	10-05-21	5.852.442,34	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,6309	109,4995	10-05-21	10.570.708,80	544
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,5889	100,4645	10-05-21	483.925,47	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,0511	110,9189	10-05-21	11.727.636,59	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,1136	165,1709	10-05-21	26.113.559,11	107
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6474	104,6442	10-05-21	79.528.177,69	539
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,5730	101,5669	10-05-21	975.304,05	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,5077	83,4893	10-05-21	57.118.170,76	292
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,2699	118,6268	10-05-21	1.903.491,71	91
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,0084	118,3636	10-05-21	47.041,60	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,3979	118,7557	10-05-21	95.468.982,87	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,5671	89,6062	10-05-21	125.163.822,43	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,0363	103,2619	07-05-21	19.794.031,98	439

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MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,0811	106,3163	07-05-21	69.476.754,64	793
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,2583	104,4883	07-05-21	1.681.378,78	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	246,8240	248,2493	10-05-21	3.008.729,34	210
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	259,7038	261,1444	10-05-21	19.846.322,14	691
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,9089	101,0129	07-05-21	26.777.818,25	430
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,5890	103,6983	07-05-21	99.451.965,16	1.351
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,5755	102,6829	07-05-21	1.011.733,81	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	215,6578	215,5026	10-05-21	5.710.576,13	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,1274	108,1654	10-05-21	54.091.258,79	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,9087	107,9457	10-05-21	36.356.054,19	1.042
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,9936	103,0260	10-05-21	676.473,04	166
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,8793	109,9189	10-05-21	9.752.571,42	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,3998	97,3794	10-05-21	19.475,89	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,3983	97,3779	10-05-21	19.475,59	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,7200	97,7028	10-05-21	127.013,71	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,7200	97,7028	10-05-21	127.013,71	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,4449	30,4677	07-05-21	8.059.978,36	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,1922	187,6881	10-05-21	106.645.353,39	2.031
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,5149	192,6761	10-05-21	122.067.020,33	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,4213	192,5817	10-05-21	18.823.815,66	619
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9425	102,9351	10-05-21	284.388.355,06	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,8895	145,3925	10-05-21	76.850.637,35	267
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	116,1154	116,7480	07-05-21	47.031.538,79	1.971
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,4973	117,1287	07-05-21	22.064.916,26	31
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,7639	126,8054	10-05-21	102.142,44	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,1269	99,3894	07-05-21	54.012.838,96	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	97,9661	98,2240	07-05-21	13.210,99	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,2762	129,3211	10-05-21	2.108.815,52	120
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2003	130,2461	10-05-21	49.258.317,51	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,5184	109,6234	10-05-21	70.187.778,38	351
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5589	35,5929	10-05-21	270.693.377,90	2.898
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3385	33,3714	10-05-21	24.193.299,52	621
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	226,9042	228,4540	07-05-21	29.355.389,82	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	376,3175	376,4481	10-05-21	37.913.654,10	980
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	362,1764	362,2882	10-05-21	350.705,91	79
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	378,0721	378,2079	10-05-21	34.051.146,96	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6665	35,7009	10-05-21	1.129.304.314,44	2.687
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,0633	138,1952	10-05-21	54.553.098,84	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0856	83,1370	10-05-21	106.609.095,00	3.595
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,9401	13,1553	10-05-21	8.854.735,44	106
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,5658	13,6348	07-05-21	2.557.699,78	100
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,6451	14,7198	07-05-21	3.345.563,63	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,7648	14,8404	07-05-21	7.420.208,34	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6239	9,6472	07-05-21	4.756.747,58	122
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6496	7,6202	10-05-21	3.961.491,85	221
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,6712	4,6705	07-05-21	123.016,55	72
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0569	9,0679	07-05-21	10.136.486,20	961
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0142	7,0141	07-05-21	13.422.817,39	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7988	20,9244	07-05-21	16.567.054,17	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,0039	22,1245	07-05-21	25.411.131,41	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,0106	11,0898	07-05-21	8.515.062,26	145
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6155	13,6356	07-05-21	7.097.936,83	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8705	9,8697	07-05-21	165.141,84	85
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9336	7,9333	10-05-21	1.832.736,88	146
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.038,2038	1.040,5115	10-05-21	3.203.227,48	229
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5136	10,5130	07-05-21	24.137.525,27	88
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,6901	21,8537	10-05-21	2.975.127,96	88
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,2113	88,3420	07-05-21	13.030.471,05	96
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,4221	91,4127	07-05-21	126.300,27	5
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6062	9,5295	10-05-21	3.238.331,90	65

Fondos de Inversión *Investment Funds*

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TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	240,9463	243,1781	07-05-21	5.485.402,96	260
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0764	13,1698	10-05-21	11.363.648,83	752
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.907,0103	1.907,1230	10-05-21	92.136.147,46	2.785
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,4813	17,4875	10-05-21	2.442.574,92	816
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,3581	15,3547	07-05-21	22.374.459,63	1.847
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4384	13,4400	07-05-21	33.937.800,00	1.613
TREA NB PATRIMONIO CLASE C	ES0137765006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA					
TREA NB PATRIMONIO CLASE S	ES0137765030	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	848,3507	848,3536	10-05-21	9.578.616,95	423
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,8988	109,9160	10-05-21	7.521.784,47	254
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,0885	6,0991	10-05-21	4.360.377,97	584
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0927	9,0849	07-05-21	6.967.718,70	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	8,8788	8,9718	07-05-21	7.338.918,78	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1345	10,1969	07-05-21	34.103.517,28	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,4787	119,2199	06-05-21	11.078.408,14	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	119,2514	118,9912	06-05-21	52.647.198,60	549
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,5587	120,5534	06-05-21	41.728.775,89	299
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,6260	112,7149	06-05-21	259.341.858,96	921
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,6671	105,7795	06-05-21	143.173.561,49	628
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,8350	19,5266	10-05-21	63.585.251,88	235
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5382	12,2718	10-05-21	45.528.703,27	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,4103	10,4540	10-05-21	3.286.973,23	98
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,5459	99,5639	07-05-21	1.110.674,65	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,7728	100,7926	07-05-21	2.165.636,76	88
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,7171	11,6160	10-05-21	18.105.467,01	646
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7631	12,7527	10-05-21	4.494.098,97	203
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,2990	17,3396	10-05-21	19.250.977,85	530
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,2675	14,3109	10-05-21	11.758.931,56	122
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	280,4074	284,9160	10-05-21	7.353.938,70	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0232	11,0950	10-05-21	6.650.039,87	113
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0256	10,0408	07-05-21	301.226,50	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4481	9,4836	07-05-21	3.239.276,78	109
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,8706	20,8383	10-05-21	30.607.837,47	597
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1664	1,1699	07-05-21	4.065.286,24	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6861	13,6899	10-05-21	1.022.071.026,41	60.968
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0191	12,9032	10-05-21	7.475.404,83	158
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4825	11,4837	10-05-21	4.792.625,20	149
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,0204	11,0283	07-05-21	2.966.820,49	145
PATRISA	ES0168812032	RENTA 4 BANCO	25,1090	25,0617	10-05-21	12.252.360,52	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4462	12,4998	10-05-21	6.076.704,65	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0561	12,1073	10-05-21	2.356.911,73	86
PENTATHLON	ES0162858031	CECABANK, S.A.	66,7190	67,1244	10-05-21	13.655.056,33	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,4263	17,8759	10-05-21	45.841.616,19	6.035
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,9563	10,9114	10-05-21	10.228.969,46	1.363
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4247	12,4774	07-05-21	3.013.254,46	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	7,6071	7,6123	10-05-21	18.934.746,62	775
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5452	7,5496	10-05-21	17.422.232,22	1.105
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,6997	38,0124	10-05-21	4.883.258,50	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,1755	37,4821	10-05-21	57.593.368,51	4.054
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2517	10,2562	10-05-21	1.603.279,86	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1463	10,1505	10-05-21	1.450.008,32	126
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2986	10,3014	10-05-21	97.993.912,07	1.129
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,0152	88,0228	10-05-21	3.876.308,13	247
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4853	11,4614	10-05-21	3.472.011,62	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	25,0125	25,4666	10-05-21	4.134.472,75	1.055
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	12,5968	12,1841	10-05-21	13.740,83	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,5712	12,1586	10-05-21	13.256.560,08	1.454
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1863	5,2398	07-05-21	836.385,65	137
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6539	11,6736	07-05-21	10.836.846,27	62
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7993	11,8217	07-05-21	11.225.127,20	77
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2843	10,2685	07-05-21	5.267.619,90	117
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,5251	19,6520	07-05-21	43.489.647,75	3.248
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8847	9,9120	07-05-21	2.204.389,89	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0352	8,0239	07-05-21	5.267.096,69	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0033	11,0295	07-05-21	1.679.603,86	54
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2640	15,2847	10-05-21	103.936.632,79	4.376
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3412	16,3552	10-05-21	6.300.374,56	136
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4278	16,4421	10-05-21	34.649.509,54	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1604	16,1740	10-05-21	239.853.217,86	8.987
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5281	11,5319	10-05-21	251.272.170,40	6.820
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1710	14,1712	10-05-21	2.184.299,56	271
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6098	15,6158	10-05-21	10.363.370,56	1.049
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5731	11,5764	10-05-21	171.619.844,78	5.983
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6853	11,6887	10-05-21	62.414.366,96	1.773
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,1323	14,0560	10-05-21	2.918.693,63	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,9466	13,8705	10-05-21	7.857.521,80	893
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	21,6822	21,6176	10-05-21	108.076.954,15	5.678
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6868	14,6841	10-05-21	208.754.537,67	7.539
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8738	14,8715	10-05-21	54.829.280,17	1.979
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9160	14,9139	10-05-21	41.212.337,14	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,3123	19,2555	10-05-21	7.450.693,94	767
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,9516	15,0229	10-05-21	9.678.720,75	431
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,3041	20,2846	10-05-21	16.458.184,14	1.303
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,3278	20,3073	10-05-21	1.639.592,76	626
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,1724	22,1602	10-05-21	105.931.487,34	6.088
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,4859	20,4659	10-05-21	26.863.439,72	3.484
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,3805	126,4144	10-05-21	2.782.670,52	156
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,8253	125,8704	10-05-21	1.856.355,85	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.	107,5848	107,5822	10-05-21	2.647.628,72	141
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,8819	108,8837	10-05-21	28.138.493,02	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,7358	108,7354	10-05-21	484.171,67	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,4251	106,4203	10-05-21	4.487.910,31	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	123,2587	123,2969	10-05-21	3.625.757,85	117
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	127,2939	127,3448	10-05-21	3.474.302,53	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	127,1672	127,2154	10-05-21	824.884,56	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,8595	104,8522	10-05-21	8.147.455,31	159
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,8401	108,8420	10-05-21	966.153,86	43
SABADELL ASSET MANAGEMENT							
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BANCO DE SABADELL	9,8596	9,8565	21-12-17	23.259.298,26	2
FIDEFONDO BASE	ES0137631034	BANCO DE SABADELL	1.710,9706	1.711,0103	10-05-21	9.149.538,89	2.819
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.744,5644	1.744,6193	10-05-21	596.911,27	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8370	10,8389	10-05-21	67.758.936,77	3.305
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3848	11,3870	10-05-21	3.145.583,88	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2447	11,2469	10-05-21	68.091.281,00	362
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4216	11,4239	10-05-21	8.971.427,05	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2073	11,2093	10-05-21	1.245.128,75	37
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6457	11,6400	10-05-21	501.234.988,98	24.361
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3502	12,3444	10-05-21	12.985.087,10	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1663	12,1606	10-05-21	381.920.403,87	2.191
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3589	12,3531	10-05-21	38.464.140,60	27
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,1294	12,1236	10-05-21	20.405.507,58	527
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3339	10,3189	10-05-21	117.126.380,73	5.944
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	11,0100	10,9943	10-05-21	527.278,21	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*
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,8269	10,8115	10-05-21	79.497.654,34	441
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,8037	10,7882	10-05-21	5.484.175,33	135
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,9144	10,8897	10-05-21	42.349.245,52	2.777
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,4362	11,4105	10-05-21	18.669.571,90	102
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	11,4172	11,3915	10-05-21	1.704.251,74	43
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,9650	10,9547	10-05-21	21.200.753,67	261
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0280	10,0281	10-05-21	73.042.114,35	3.909
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0836	10,0839	10-05-21	2.348.626,55	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0830	10,0833	10-05-21	42.345.555,76	289
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1050	10,1055	10-05-21	7.826.592,03	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0515	10,0517	10-05-21	4.498.123,22	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	7,0673	7,1311	10-05-21	3.071.675,67	660
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,4292	7,4965	10-05-21	7.959.190,76	257
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,2601	7,3257	10-05-21	476.038,49	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	7,3407	7,4070	10-05-21	108.834,58	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,9358	16,8839	10-05-21	19.560.121,08	1.721
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,9033	17,8491	10-05-21	75.132.908,98	10.292
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,5643	17,5108	10-05-21	5.622.614,06	37
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	17,6907	17,6366	10-05-21	1.529.607,73	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,2697	20,2928	10-05-21	8.019.635,77	450
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6272	14,6268	10-05-21	8.894.638,94	479
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3248	15,3247	10-05-21	3.122.215,74	7.230
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,4033	15,4030	10-05-21	512.337,95	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,1070	15,1067	10-05-21	5.811.097,83	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	15,2182	15,2179	10-05-21	449.627,88	12
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,6716	15,7373	10-05-21	3.993.465,76	603
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,4659	16,5355	10-05-21	34.075.002,20	10.110
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,3317	16,4005	10-05-21	2.341.306,98	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	16,2758	16,3442	10-05-21	647.688,06	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	20,4677	20,4911	10-05-21	6.082.327,73	27
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,7669	20,7907	10-05-21	1.725.063,42	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,6040	20,6275	10-05-21	309.736,91	12
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,6907	10,6961	10-05-21	25.605.443,21	1.501
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,0601	11,0659	10-05-21	23.526.456,70	7.258
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,0243	11,0300	10-05-21	14.270.001,76	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	11,0025	11,0082	10-05-21	315.693,90	13
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7913	9,7916	10-05-21	17.591.106,76	723
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8497	9,8501	10-05-21	196.327.343,95	11.035
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8205	9,8209	10-05-21	12.974.672,86	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8204	9,8208	10-05-21	60.658.781,09	295
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8351	9,8355	10-05-21	47.126.867,69	23
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8059	9,8062	10-05-21	3.813.692,87	94
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0319	10,0631	10-05-21	863.071,50	95
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1714	10,2033	10-05-21	71.490.115,69	10.304
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL	10,0631	10,0945	10-05-21	602.016,74	1
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0711	10,1026	10-05-21	804.977,98	4
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0534	10,0848	10-05-21	333.549,56	6
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,0203	14,0363	10-05-21	7.632.020,84	556
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BANCO DE SABADELL					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BANCO DE SABADELL	15,3247	15,3166	10-11-20	492.740,30	1

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	14,4727	14,4895	10-05-21	4.222.320,12	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	14,5346	14,5513	10-05-21	343.474,68	12
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	8,2546	8,2494	10-05-21	3.042.125,12	358
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,7445	8,7393	10-05-21	12.877.324,06	7.794
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,6258	8,6204	10-05-21	579.872,30	17
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,5731	8,5678	10-05-21	1.146.161,42	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	10,7479	10,7355	10-05-21	62.771.105,15	3.684
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,8131	10,8009	10-05-21	2.617.571,80	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,8138	10,8017	10-05-21	25.793.923,02	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	10,7764	10,7641	10-05-21	5.012.151,46	149
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,7115	15,7279	10-05-21	5.145.539,94	591
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,3049	16,3223	10-05-21	22.512.382,17	10.069
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,4177	16,4351	10-05-21	744.916,46	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,1977	16,2148	10-05-21	2.832.596,97	20
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,4989	16,5165	10-05-21	857.913,88	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,2218	16,2389	10-05-21	516.329,37	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,3155	12,4017	07-05-21	114.130.124,72	7.221
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,4523	12,5397	07-05-21	6.416.909,69	7.324
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,4010	12,4879	07-05-21	3.327.596,74	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,4009	12,4879	07-05-21	61.938.752,16	372
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,3582	12,4448	07-05-21	15.266.964,27	423
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,8613	13,8516	10-05-21	3.924.813,94	94
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,3303	13,3209	10-05-21	27.137.410,81	1.666
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,9600	13,9505	10-05-21	10.081.004,92	7.031
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,7800	13,7704	10-05-21	30.293.443,36	181
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,2074	14,1978	10-05-21	2.005.847,20	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	14,0437	14,0340	10-05-21	1.145.451,61	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	8,4633	8,6196	10-05-21	36.942.343,20	3.263
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,8254	8,9886	10-05-21	77.825,54	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	8,7169	8,8780	10-05-21	15.153.027,25	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,9519	9,1175	10-05-21	3.269.742,88	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,6820	8,8425	10-05-21	919.943,67	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	17,8715	18,1077	10-05-21	48.270.056,42	3.007
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	18,8028	19,0520	10-05-21	282.210,38	282
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	18,8217	19,0707	10-05-21	88.608,61	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	18,4188	18,6626	10-05-21	21.037.359,18	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	18,5980	18,8440	10-05-21	2.621.033,67	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,5447	21,2969	10-05-21	93.520.117,27	5.146
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,7666	22,5056	10-05-21	240.700.809,55	10.323
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,7522	22,4909	10-05-21	1.237.533,86	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	22,3274	22,0709	10-05-21	44.141.542,74	197
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	23,0718	22,8072	10-05-21	8.523.293,19	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	22,4206	22,1630	10-05-21	5.219.207,44	131
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8746	20,8797	10-05-21	32.260.692,15	1.815
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4732	21,4789	10-05-21	188.739.187,91	11.240
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5745	21,5800	10-05-21	1.803.812,30	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3159	21,3213	10-05-21	23.226.230,75	138
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5705	21,5761	10-05-21	3.059.390,57	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3940	21,3993	10-05-21	2.751.122,23	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,5041	16,5300	10-05-21	49.370.695,45	4.661
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	17,2164	17,2439	10-05-21	73.207.433,14	7.597
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	17,2246	17,2518	10-05-21	519.462,86	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,9961	17,0229	10-05-21	16.560.307,50	93
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,4523	17,4801	10-05-21	6.795.371,35	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,9975	17,0242	10-05-21	1.168.432,24	35
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,8374	4,8443	10-05-21	22.531.495,42	2.006
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	5,0435	5,0509	10-05-21	152.214.849,23	10.314
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,9805	4,9877	10-05-21	5.941.126,28	32
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BANCO DE SABADELL	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BANCO DE SABADELL	4,9846	4,9918	10-05-21	676.879,54	17

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,1390	6,1704	10-05-21	240.619,07	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,8780	5,9080	10-05-21	1.872.736,38	365
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,2095	6,2415	10-05-21	8.378.130,68	7.796
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,0907	6,1219	10-05-21	273.367,87	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	11,2284	11,3232	10-05-21	23.305.636,04	1.701
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,8155	11,9156	10-05-21	118.205.847,90	10.310
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,5752	11,6731	10-05-21	7.588.821,43	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	11,6883	11,7870	10-05-21	1.177.683,04	41
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7513	12,7548	10-05-21	4.050.205,52	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2318	13,2357	10-05-21	7.967,14	33
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2640	13,2678	10-05-21	526.817,46	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	13,0149	13,0186	10-05-21	7.994.134,39	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	13,1682	13,1719	10-05-21	115.899,33	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2691	8,2694	10-05-21	33.829.564,62	3.664
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9371	10,9568	10-05-21	137.862.051,61	5.373
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4003	9,4066	10-05-21	132.728.801,04	4.082
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3298	10,3282	10-05-21	254.210.860,73	9.590
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0758	13,0724	10-05-21	265.182.934,33	7.796
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9643	10,9614	10-05-21	219.977.941,66	6.564
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4527	10,4563	10-05-21	334.049.200,42	9.347
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4710	10,4752	10-05-21	215.028.035,97	6.825
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2197	11,2475	10-05-21	175.520.843,61	5.774
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7771	10,7803	10-05-21	82.664.218,56	2.198
SABADELL GARANTÍA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4140	10,4188	10-05-21	165.914.867,25	4.604
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9434	12,9340	10-05-21	121.648.953,62	5.303
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8067	11,8111	10-05-21	273.740.772,97	8.436
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7640	10,7645	10-05-21	211.584.397,82	6.336
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,3782	10,3909	10-05-21	98.354.281,53	2.481
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2903	10,2901	10-05-21	10.766.221,17	418
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9165	10,9180	10-05-21	18.921.086,06	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	10,9606	10,9621	10-05-21	2.233.451,30	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9606	10,9621	10-05-21	65.847.826,46	369
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9828	10,9844	10-05-21	10.012.205,59	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9384	10,9399	10-05-21	1.886.368,71	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2911	9,2923	10-05-21	448.000.641,12	24.203
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4260	9,4273	10-05-21	650.780.887,62	10.301
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3598	9,3611	10-05-21	15.436.860,88	36
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3605	9,3618	10-05-21	284.420.318,73	1.662
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4682	9,4695	10-05-21	52.654.720,96	32
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3253	9,3266	10-05-21	28.796.441,45	883
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.335,8716	1.335,8181	10-05-21	14.738.419,49	778
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.390,2934	1.390,2816	10-05-21	3.822.906,21	52
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.380,4860	1.380,4648	10-05-21	4.152.946,24	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.380,4333	1.380,4121	10-05-21	55.139.728,74	282
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.388,1680	1.388,1524	10-05-21	13.399.478,13	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.353,0728	1.353,0316	10-05-21	1.840.239,95	43
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8336	2,8539	10-05-21	6.625.858,86	1.000
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9967	3,0183	10-05-21	47.497.891,05	10.321
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9385	2,9596	10-05-21	660.034,03	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	2,9336	2,9547	10-05-21	391.028,24	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2415	10,2363	10-05-21	111.762.724,61	3.785
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3559	10,3507	10-05-21	4.940.326,40	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3564	10,3513	10-05-21	140.304.111,90	816
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,4209	10,4158	10-05-21	9.077.355,43	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2925	10,2873	10-05-21	2.745.499,44	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,5197	10,5033	10-05-21	10.401.143,31	362

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	10,6177	10,6013	10-05-21	16.111.040,73	94
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,5529	10,5365	10-05-21	579.311,78	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,9692	10,9444	10-05-21	2.260.834,85	97
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	11,0562	11,0315	10-05-21	2.556.647,73	13
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	11,0934	11,0686	10-05-21	3.141.942,74	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,9952	10,9704	10-05-21	91.128,56	4
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2389	9,2391	10-05-21	425.980.755,10	22.248
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3406	9,3409	10-05-21	16.013.596,65	164
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3165	9,3167	10-05-21	644.081.549,40	10.711
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2725	9,2727	10-05-21	81.070.004,50	134
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2725	9,2727	10-05-21	544.447.947,36	2.702
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3092	9,3095	10-05-21	326.456.415,55	182
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2598	9,2600	10-05-21	33.973.416,78	988
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4054	9,4056	10-05-21	116.502.042,92	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7536	10,7605	10-05-21	27.696.583,97	731
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3176	9,3196	10-05-21	39.938.093,70	2.047
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,0908	24,1268	07-05-21	72.755.253,59	521
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,0616	12,1107	07-05-21	11.145.956,70	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,7351	6,7902	10-05-21	18.248.565,96	87
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3919	6,4438	10-05-21	759.405,81	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,5205	23,5017	07-05-21	32.104.628,09	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.	108,2125	108,1517	06-05-21	9.994.067,64	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,7577	106,6807	06-05-21	99.855.165,23	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.	125,2619	125,2571	07-05-21	50.820.090,30	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4331	121,3959	06-05-21	132.557.593,83	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,4987	159,4484	06-05-21	227.590.435,53	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1373	101,1116	06-05-21	110.360.363,30	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1583	118,1359	06-05-21	144.443.735,38	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8794	122,8415	06-05-21	123.438.355,45	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5676	83,5661	06-05-21	74.102.435,52	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,5249	103,4614	06-05-21	317.152.688,25	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,2995	136,2445	06-05-21	36.451.341,79	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	8,9963	8,9933	06-05-21	8.438.229,66	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,9564	101,9148	06-05-21	29.480.571,61	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1294	16,1258	06-05-21	67.367.195,76	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,6739	43,7529	06-05-21	86.395.691,35	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	07-05-21	34.177.490,47	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,0178	105,0593	06-05-21	218.065.005,18	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	107,0030	106,9993	06-05-21	50.863.228,26	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,9801	107,9769	06-05-21	515.047.520,48	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,4129	115,4303	06-05-21	8.471.149,05	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,4518	116,4700	06-05-21	62.548.092,20	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,5300	63,5300	06-05-21	11.878.096,96	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	06-05-21	150.373.269,00	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,5167	102,5137	06-05-21	144.255.762,38	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,9701	103,9671	06-05-21	284.327.251,68	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,4422	103,4392	06-05-21	154.438.760,57	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	06-05-21	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.	108,1400	108,1347	06-05-21	16.316.131,77	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	06-05-21	22.936.342,21	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,3258	21,6104	07-05-21	27.001,94	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,5409	20,8141	07-05-21	18.899.572,29	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6915	18,8143	07-05-21	105.177.113,72	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9407	21,0785	07-05-21	252.077.880,66	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5329	20,6683	07-05-21	197.649.469,72	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,4955	24,6580	07-05-21	97,13	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.	23,9404	24,0990	07-05-21	181.163.972,76	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,1702	20,3029	07-05-21	17.543.946,68	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4037	4,4395	07-05-21	408.794.704,83	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8426	4,8822	07-05-21	12.385.260,01	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.	105,2166	105,1711	06-05-21	151.282.507,66	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,2169	105,1714	06-05-21	2.168.701.709,90	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,3982	112,2352	06-05-21	17.028.169,30	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,0330	59,5547	07-05-21	43.459.820,48	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,3767	62,8745	07-05-21	3.977.268,14	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.	120,6214	120,6101	07-05-21	6.673.246,31	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,0379	107,0252	07-05-21	77.276.401,00	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6344	117,6230	07-05-21	158.233.212,11	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,8936	110,8814	07-05-21	28.133.318,31	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1957	114,1839	07-05-21	10.507.727,67	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,2458	9,2824	07-05-21	73.606.142,56	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,6220	9,6602	07-05-21	343.783.454,39	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8192	8,8542	07-05-21	25.098.136,16	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,7060	10,7488	07-05-21	138.018.545,88	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4333	99,4255	07-05-21	227.682.112,87	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7337	99,7264	07-05-21	21.522.337,53	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5587	99,5513	07-05-21	105.417.498,98	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	115,7996	117,7976	07-05-21	22.256.665,58	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	117,0496	119,0728	07-05-21	1.298.805,14	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7501	98,7406	07-05-21	8.019.061,13	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5757	98,5652	07-05-21	192.939.720,32	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9573	104,9337	06-05-21	201.814.286,47	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,3515	104,3418	06-05-21	804.449.116,39	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,3517	104,3421	06-05-21	196.052.051,99	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,3099	103,2998	06-05-21	85.275.514,82	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,9806	107,9774	06-05-21	121.796.039,10	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,4500	116,4682	06-05-21	62.871.123,98	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,1292	95,1599	06-05-21	346.824.470,96	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,2995	96,6344	06-05-21	105.891.478,50	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,6649	109,5886	06-05-21	162.460.822,70	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,2670	119,1840	06-05-21	10.597.612,04	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,5302	111,4526	06-05-21	4.045.634.014,32	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	222,3106	222,5643	06-05-21	127.774.425,46	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	228,7580	229,0191	06-05-21	625.920.130,24	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,3272	147,2124	06-05-21	57.249.464,93	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,6595	149,5428	06-05-21	9.438.170.391,31	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6647	9,6853	07-05-21	3.792.543,56	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.	9,7438	9,7647	07-05-21	179.757.373,70	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	165,4516	166,3619	07-05-21	59.131.428,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	166,2094	167,1267	07-05-21	363.097.187,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	167,2379	168,1647	07-05-21	120.536.478,15	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,2039	102,2039	06-05-21	423.783.901,06	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,1481	101,1573	06-05-21	219.845.084,19	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-05-21	127.562.947,10	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,1168	100,1210	06-05-21	542.579.568,42	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	192,6125	194,5453	07-05-21	6.240.321,37	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,3753	111,3214	07-05-21	69.136.619,58	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,9014	103,7813	07-05-21	13.484.135,36	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,0902	111,0343	07-05-21	261.249.100,49	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,9906	102,8625	07-05-21	15.608.743,99	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	209,7490	211,8600	07-05-21	257.218.039,62	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	197,6612	199,6457	07-05-21	42.598.849,27	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	210,2821	212,3977	07-05-21	1.035.250,32	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	120,6982	121,5874	07-05-21	219.407.487,23	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,6836	61,6828	06-05-21	55.477.675,58	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,7126	103,7537	06-05-21	347.735.157,48	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,5973	104,6371	06-05-21	378.465.512,74	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	513,6563	514,0017	04-05-21	682.830,07	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	322,3734	322,8150	06-05-21	57.826.359,77	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3494	10,3535	06-05-21	920.959.024,07	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,9883	134,1778	06-05-21	49.681.356,81	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,0625	95,0019	06-05-21	100.184.022,61	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,9268	117,9668	06-05-21	339.695.350,23	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,2884	118,3163	07-05-21	94.828.242,07	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,8339	105,8415	06-05-21	890.331.359,68	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,6996	104,0949	07-05-21	21.937.987,88	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,7679	104,6999	07-05-21	68.089.329,94	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,8968	96,9053	06-05-21	153.574.933,58	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,1062	117,9749	06-05-21	311.990.192,21	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9959	87,9924	07-05-21	237.722.794,26	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3893	93,3867	07-05-21	628.223.909,25	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6015	88,5975	07-05-21	128.216.782,06	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0106	94,0081	07-05-21	595.659.965,90	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,7503	83,7460	07-05-21	197.553.096,99	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,7606	103,6961	07-05-21	6.243.860,48	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	971,0550	970,0487	07-05-21	255.509.679,51	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3063	7,3058	07-05-21	472.640.512,81	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1390	7,1388	07-05-21	1.721.631.434,98	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1543	7,1541	07-05-21	385.349.117,57	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3226	7,3222	07-05-21	170.407.741,87	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.019,4363	1.018,3882	07-05-21	323.599.122,15	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.084,7394	1.083,6301	07-05-21	64.358.472,66	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.	1.169,2005	1.168,0330	07-05-21	232.878.273,70	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,1997	103,1340	07-05-21	117.112.958,06	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2145	99,2133	07-05-21	332.480.180,08	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.106,4045	1.105,2806	07-05-21	23.353.664,68	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,6257	178,5943	07-05-21	14.024.958,00	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,6969	107,6457	07-05-21	236.506.186,65	100

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SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,0822	112,0328	07-05-21	498.296.202,34	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,7068	108,6565	07-05-21	8.491.982,96	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.162,9062	1.161,7441	07-05-21	123.222,24	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,0975	100,8567	07-05-21	477.103.131,89	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.142,6547	1.141,4800	07-05-21	7.052.590,88	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,0056	143,2265	07-05-21	8.609.108,91	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,2527	143,4550	07-05-21	424.647,53	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,9870	138,1957	07-05-21	484.817.904,08	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,3499	139,5482	07-05-21	13.968.039,86	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.021,3982	1.027,9123	07-05-21	61.208.309,69	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.058,8895	1.066,3805	07-05-21	53.538.172,26	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4485	99,4478	07-05-21	142.980.683,77	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,4147	104,4123	07-05-21	113.786.585,63	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4261	104,4240	07-05-21	57.823.348,42	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	101,4987	102,0365	07-05-21	187.371.029,13	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	103,5015	102,8817	06-05-21	404.898.005,15	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	342,4126	341,8301	06-05-21	48.759.781,70	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,6724	42,9955	06-05-21	20.574.660,73	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	237,3057	241,4667	07-05-21	384.735.220,80	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	258,8635	263,4147	07-05-21	11.468.897,53	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	145,9382	147,9034	07-05-21	179.193.215,16	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,4561	156,5431	07-05-21	892.322,19	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,8700	104,0491	07-05-21	964.494.050,11	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,2285	104,4089	07-05-21	513.528.621,97	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,8381	105,0203	07-05-21	37.209.493,70	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	109,9253	110,4461	07-05-21	418.704.803,37	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,0541	110,5762	07-05-21	159.227.852,20	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,7736	111,2999	07-05-21	4.547.666,09	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,0175	120,3236	07-05-21	191.462.499,08	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,6865	124,0365	07-05-21	1.297.766,78	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,0252	120,3322	07-05-21	90.335.944,88	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	118,7677	120,0727	07-05-21	5.298.876,29	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,1238	100,0805	07-05-21	10.058.959,19	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,5030	99,4590	07-05-21	219.235.392,07	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9373	93,9274	07-05-21	1.553.376.442,36	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3328	94,3243	07-05-21	5.920.065,07	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	420,1047	426,5595	31-03-21	762.661,99	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5613	9,5607	07-05-21	1.538.789.652,94	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7604	9,7598	07-05-21	275.243.229,24	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7157	9,7151	07-05-21	282.298.273,46	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,8416	19,9521	07-05-21	7.242.663,93	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0781	21,0868	07-05-21	10.030.181,10	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

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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.	10,5472	10,5624	07-05-21	8.365.267,42	112
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,2023	11,2758	10-05-21	6.050.170,70	230
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0551	10,0554	10-05-21	12.668.270,17	225
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6556	9,6476	07-05-21	325.125,32	1.615
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3744	7,3677	07-05-21	57.930,29	821
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1927	10,1916	10-05-21	1.333.082,60	2.879
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1946	10,1940	10-05-21	460.525,26	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.	1.231,4892	1.231,7581	10-05-21	638.721.727,07	18.168
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.300,9830	1.302,7352	07-05-21	109.767.119,79	4.868
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4725	9,4813	07-05-21	23.296.935,80	777
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.288,6970	1.288,9700	07-05-21	398.899.989,03	13.546
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1196	11,1224	10-05-21	1.336.916.795,69	34.956
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5282	10,5960	10-05-21	23.707.708,35	1.488
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,8141	10,8297	10-05-21	16.639.476,12	1.017
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6546	14,6749	07-05-21	57.703.346,00	2.729
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,1013	10,1093	10-05-21	27.479.770,70	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	10,1588	10,1625	10-05-21	2.861.296,72	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	12,9199	12,9134	10-05-21	6.041.875,32	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.	100,9274	100,9570	10-05-21	8.326.649,17	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1351	97,1620	10-05-21	17.953.102,75	299
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9082	100,9378	10-05-21	9.440.935,98	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2280	10,2355	10-05-21	7.425.322,99	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0344	10,0377	10-05-21	8.399.374,77	34
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	867,4720	869,6804	07-05-21	177.023.790,66	2.138
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	123,4132	124,0663	10-05-21	2.070.189,40	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	120,7956	121,4260	10-05-21	1.336.727,06	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	9,3274	9,3379	07-05-21	26.363.484,65	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6371	6,6739	07-05-21	4.411.579,56	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6689	6,6797	07-05-21	49.949.985,67	103
IGVF	ES0147411005	UBS ESPAÑA	8,7918	8,6312	10-05-21	16.657.694,28	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9556	15,9434	10-05-21	35.644.271,16	153
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2162	16,2041	10-05-21	4.981.297,62	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8666	6,8740	07-05-21	104.671.390,25	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4420	14,4355	07-05-21	29.850.619,59	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6951	5,6996	10-05-21	5.157.317,50	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6291	5,6334	10-05-21	3.880.021,57	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0754	7,0942	07-05-21	81.844.442,34	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3508	6,3565	10-05-21	32.535.595,50	287
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3990	6,4049	10-05-21	39.434.188,13	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0614	6,0611	10-05-21	22.744.377,01	140
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9403	14,0597	10-05-21	13.959.592,06	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5641	13,6793	10-05-21	3.598.170,21	61
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,8414	34,8998	07-05-21	7.713.140,46	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,7865	36,8494	07-05-21	7.459.862,11	47
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5243	6,5315	10-05-21	6.720.053,32	69

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UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5778	6,5853	10-05-21	23.140.744,81	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3001	6,2999	10-05-21	8.133.382,99	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0555	63,0966	07-05-21	68.961.472,54	3.630
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0485	64,0488	10-05-21	29.850.649,31	1.349
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,4749	82,4745	10-05-21	84.280.067,71	3.194
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8742	7,9129	07-05-21	54.897.734,81	2.920
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7145	5,7839	10-05-21	40.100.451,93	1.672
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,7013	97,7510	10-05-21	36.259.584,08	1.522
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3806	6,3857	10-05-21	11.841.502,53	537
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9787	13,9887	10-05-21	60.340.805,39	2.718
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1858	7,1862	10-05-21	125.593.382,94	5.262
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	357,7507	361,4301	10-05-21	39.338.241,22	2.418
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,2370	70,6500	07-05-21	20.955.095,78	1.140
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,0146	90,0024	07-05-21	130.910.076,80	4.371
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,1787	1.241,0299	07-05-21	78.714.796,61	3.333
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,5106	1.243,3644	07-05-21	417.932.327,19	18.076
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5085	6,5036	07-05-21	149.449.192,64	4.794
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,2460	107,2019	07-05-21	46.705.038,81	1.614
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1168	110,0742	07-05-21	19.210.283,85	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0934	6,0994	07-05-21	21.582.170,79	692
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,6932	5,7340	10-05-21	4.281.790,21	376
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,8702	5,9125	10-05-21	2.956.256,75	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,6423	73,6366	07-05-21	102.854.181,95	3.252
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4527	6,4522	07-05-21	167.169.212,44	5.795
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0253	11,0279	10-05-21	356.135.242,74	10.664
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,2980	6,3009	10-05-21	144.197.018,77	5.481
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7811	11,7797	07-05-21	54.719.309,66	2.391
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9314	70,9484	10-05-21	49.102.115,13	1.785
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9316	5,9337	10-05-21	49.233.344,10	1.845
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2093	7,2127	10-05-21	199.081.726,43	7.023
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,1844	6,1956	07-05-21	303.977,47	68
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,1889	6,2003	07-05-21	3.100.154,68	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,3310	70,4365	07-05-21	884.743.202,07	25.761
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1036	6,1049	10-05-21	177.827.154,38	6.972
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4952	10,4880	07-05-21	75.126.978,55	2.783
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	10-05-21	74.412.666,47	3.041
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	10-05-21	52.895.469,38	2.116
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	359,3167	363,2436	10-05-21	1,85	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4877	10,4922	10-05-21	23.104.407,58	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8981	11,8605	10-05-21	11.346.545,72	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,3181	25,2951	10-05-21	142.707.311,32	2.338
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1377	12,1170	10-05-21	3.061.014,98	133
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9081	9,8000	10-05-21	9.082.638,01	65
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8933	11,9105	07-05-21	105.293.680,09	483
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8985	9,9117	10-05-21	4.836.893,53	15
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	321,5200	320,9084	10-05-21	75.077.993,67	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8498	14,8503	10-05-21	53.315.160,47	307
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,8239	15,9409	07-05-21	64.394.135,23	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.	119,7309	119,6449	10-05-21	11.921.555,85	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	28.042.234,74	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,6016	107,9222	30-04-21	2.913.000,67	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,4221	106,5491	30-04-21	778.858,13	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.					
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,3060	9,2901	07-05-21	64.552.961,69	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	13,4311	13,5297	10-05-21	6.050.005,82	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.	82,4773	83,4596	10-05-21	44.435.625,67	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,8356	116,9171	10-05-21	4.458.161,49	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,9776	117,0602	10-05-21	411.022.124,57	10
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,5016	115,2864	10-05-21	96.361.430,84	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	35.734,1576	35.727,3047	10-05-21	5.137.136,61	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	11,2844	11,3053	10-05-21	1.813.215,29	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	11,4416	11,4628	10-05-21	1.422.158,21	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,5384	11,5598	10-05-21	94.120,76	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,7512	15,8503	07-05-21	4.204.022,77	62
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,6051	16,7099	07-05-21	229.200,74	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,7721	16,8779	07-05-21	3.856.939,92	6

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	16,4390	16,5426	07-05-21	118.605.241,37	592
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,8598	16,9662	07-05-21	8.912.812,97	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,5730	16,6774	07-05-21	575.224,54	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.	1.232,7378	1.237,8478	10-05-21	8.540.794,09	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	12,7503	12,7433	10-05-21	20.674.188,15	284
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	103,6357	31-12-20	1.750.408,53	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	107,0445	102,1588	31-12-20	12.129.683,32	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8882	7,8880	07-05-21	295.200.831,17	204
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	260,5889	262,0365	10-05-21	53.572.976,80	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	204,6925	205,8998	10-05-21	35.269.270,93	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,4627	675,7600	07-05-21	30.672.698,37	321
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0451	10,1121	07-05-21	1.443.781,97	45
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,9138	9,9043	07-05-21	59.426,12	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	13,7244	13,8545	07-05-21	898.053,39	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,6660	5,7055	07-05-21	7.088.720,60	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2067	9,2619	07-05-21	728.887,87	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	43,3225	43,8460	07-05-21	9.281.394,54	570
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3137	12,3131	09-05-21	37.811.365,05	1.298
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0313	14,0311	09-05-21	356.105,49	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1900	13,1896	09-05-21	1.991.429,21	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,0810	150,0767	09-05-21	39.669.685,93	1.372
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,7194	154,7175	09-05-21	8.586.243,82	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6133	13,6127	09-05-21	32.806.357,33	1.869
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4570	15,4568	09-05-21	84.954,69	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3994	14,3990	09-05-21	2.807.288,15	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8047	6,8083	10-05-21	82.697.257,92	4.686
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0781	7,0824	10-05-21	149.843.954,37	2.516
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9281	6,9317	10-05-21	75.361.716,10	4.549
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9457	6,9499	10-05-21	247.604.021,08	3.863
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1130	6,1316	07-05-21	202.687.146,78	6.757
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3307	6,3323	10-05-21	21.469.229,75	1.726

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.	6,3801	6,3820	10-05-21	25.917.305,88	462
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2568	6,2667	10-05-21	12.495.668,95	937
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,2096	6,2194	10-05-21	38.094.708,71	2.279
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2734	6,2836	10-05-21	24.163.150,64	493
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2267	6,2368	10-05-21	76.072.590,87	1.367
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3231	6,3403	07-05-21	48.793.175,59	2.390
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4282	6,4458	07-05-21	11.192.985,04	187
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4877	16,5180	07-05-21	56.323.700,03	602