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	12.311,5036	12.311,5143	23-04-21	16.854.144,18	172
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,0540	874,0220	23-04-21	481.601.783,67	19.798
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	1.678,3944	1.678,3324	26-04-21	61.041.258,54	268
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.350,8321	1.350,8016	26-04-21	4.724.387,47	602
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.	106,2455	106,4132	15-04-21	15.901.801,23	102
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	120,0414	120,2572	26-04-21	1.868.170,04	37
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	98,5923	99,5390	26-04-21	39.822.820,35	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	112,0178	112,5367	26-04-21	481.980,30	9
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	CECABANK, S.A.					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	CECABANK, S.A.	95,4553	95,6226	26-04-21	32.489.934,60	1.428
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	147,6134	149,0185	26-04-21	48.988.908,91	2.370
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	90,0271	90,8881	26-04-21	287.743,85	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5671	5,5661	26-04-21	7.168.031,59	818
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	98,2061	98,1926	26-04-21	5.787.859,55	42
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	232,8721	233,3924	26-04-21	13.769.205,76	176
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	144,0975	144,4158	26-04-21	15.184.240,36	1.001
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	140,0505	140,3675	26-04-21	8.380.441,95	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,1355	9,0954	23-04-21	126.526.281,59	272
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,1902	12,1858	23-04-21	108.905.690,52	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,6407	12,6205	23-04-21	256.176.688,35	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	23-04-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,8804	16,0511	23-04-21	15.813.024,84	173
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,9804	15,0379	23-04-21	608.701.928,11	16.231
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0317	6,0053	23-04-21	58.941,66	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9350	7,9000	23-04-21	21.842.409,91	1.447
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7960	5,7705	23-04-21	3.490.383,23	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4645	8,4274	23-04-21	246.938.799,06	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9849	5,9587	23-04-21	4.393.931,67	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5657	8,5625	23-04-21	33.125,03	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,5780	39,5624	23-04-21	102.888.162,94	9.123
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3583	8,3550	23-04-21	10.839.462,13	41
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,3954	44,3790	23-04-21	292.335.794,32	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,6464	19,7121	23-04-21	43.940.428,47	2.534
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,1755	8,2029	23-04-21	17.123.502,57	33
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,6252	11,7465	23-04-21	20.143.002,30	896
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3076	8,3943	23-04-21	2.931.676,98	13
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5246	8,6137	23-04-21	317.395,12	5

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FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3344	1,3358	23-04-21	26.215.214,53	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6231	17,6195	23-04-21	117.415.980,08	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,5118	19,5226	23-04-21	246.731.316,50	2.743
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7685	14,7677	23-04-21	14.583.113,52	70
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,7181	12,7172	23-04-21	48.631.890,91	467
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,1399	13,1215	23-04-21	319.267,82	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8899	12,8717	23-04-21	28.829.806,56	277
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2549	11,2415	23-04-21	130.243.819,54	656
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4397	11,4262	23-04-21	2.250.635,28	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1587	18,1611	23-04-21	2.293.203,77	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8218	14,8236	23-04-21	7.610.067,80	192
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0155	12,0153	23-04-21	79.506.968,10	439
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.	15,5237	15,5241	23-04-21	743.534.355,61	3.824
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1915	13,1916	23-04-21	105.843.649,72	770
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6609	11,6626	23-04-21	17.910.126,90	805
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,4239	112,4269	23-04-21	48.404.302,85	1.563
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,7176	10,7138	23-04-21	29.991.656,66	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.	11,0028	10,9991	23-04-21	15.966.432,41	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4495	10,4481	23-04-21	137.635.431,91	607
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7363	10,7350	23-04-21	5.669.040,73	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8058	10,8045	23-04-21	30.133.168,48	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8507	9,8583	23-04-21	14.178.603,45	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.	10,0080	10,0158	23-04-21	12.507.191,37	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,7010	22,7633	26-04-21	609.638.758,14	29.241
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,4389	14,4970	23-04-21	87.977.688,46	2.995
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8712	13,9272	23-04-21	13.257.291,65	308
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	103,2896	103,2098	23-04-21	1.535.130,96	47
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	117,9319	118,2789	23-04-21	1.928.478,96	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3689	9,3781	22-04-21	810.204,52	81
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3678	10,3555	23-04-21	5.103.762,66	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2116	10,1995	23-04-21	56.679.195,21	1.883
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	13,6867	13,7211	22-04-21	5.202.101,43	482
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0219	14,0574	22-04-21	10.635.766,34	152
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0376	12,0683	22-04-21	91.054,75	10
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3711	11,3998	22-04-21	1.900.355,15	73
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,8762	11,8967	22-04-21	9.533.583,89	796
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3052	12,3267	22-04-21	28.032.305,06	383
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3657	11,3857	22-04-21	49.927,97	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,1714	11,1909	22-04-21	1.628.965,23	51
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9600	10,9691	22-04-21	13.727.600,91	1.277
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3974	11,4071	22-04-21	54.924.290,32	695
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7863	10,7956	22-04-21	9.400,46	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6232	10,6322	22-04-21	1.307.354,41	37
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,2353	11,2231	23-04-21	392.812,51	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9896	9,9885	23-04-21	3.493.301,45	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,7357	11,7232	23-04-21	2.137.241,23	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9619	11,9740	23-04-21	5.838.322,92	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1040	10,1033	23-04-21	3.032.006,12	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4962	10,4957	23-04-21	1.220.306,85	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8145	9,8115	23-04-21	37.416.818,70	656

Fondos de Inversión *Investment Funds*

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

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BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,1369	10,1213	23-04-21	206.100.301,35	7.198
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4254	10,4095	23-04-21	1.390.163.478,38	99.285
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,9204	100,9264	23-04-21	187.445,18	4
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8029	99,8076	23-04-21	165.757.103,16	5.361
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,4718	17,5428	23-04-21	47.807.897,25	3.455
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	125,1502	125,6623	23-04-21	2.549.080,15	78
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	104,9374	105,0205	23-04-21	1.479.251,89	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	112,6347	112,7218	23-04-21	116.071.310,81	6.117
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	122,2106	122,3761	23-04-21	37.048.107,44	2.399
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	109,1860	109,3370	23-04-21	333.435,54	9
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	104,0681	104,1362	23-04-21	9.818.392,47	125
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,4092	130,4930	23-04-21	1.066.308.950,55	44.624
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,0474	98,1136	23-04-21	183.413.906,58	99.554
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	103,5230	103,5953	23-04-21	22.987.377,99	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	101,1725	101,1858	23-04-21	7.231.362,20	133
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	110,5349	110,5477	23-04-21	18.317.354,50	360
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	96,4877	96,3531	23-04-21	2.366.191,81	57
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	95,3113	95,1774	23-04-21	4.569.393,47	92
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,7915	107,7738	23-04-21	964.152.344,26	99.582
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,4364	117,9752	26-04-21	6.215.904,59	497
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	104,5235	104,5477	23-04-21	6.079.005,48	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2960	9,2981	23-04-21	538.336.033,00	14.324
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8795	8,8814	23-04-21	49.931.159,98	2.091
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	132,6715	132,9211	23-04-21	94.031.851,01	7.982
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	136,7498	137,0116	23-04-21	1.288.658.603,26	98.405
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,0841	105,0695	23-04-21	32.864.696,40	350
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,8793	134,8593	23-04-21	5.727.554.463,10	160.961
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	115,6402	115,7016	23-04-21	1.691.205,48	31
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	139,8180	139,8882	23-04-21	167.793.036,94	7.753
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	112,9283	112,9630	23-04-21	16.200.273,49	206
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	129,8781	129,9160	23-04-21	1.619.532.240,15	48.109
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	139,5997	140,1133	23-04-21	90.806.616,93	1.171
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	137,4299	137,9321	23-04-21	59.921.597,75	1.000
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	6,4906	6,5043	22-04-21	232.369.780,47	9.152
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1181	13,1789	22-04-21	1.995.268.257,02	80.024
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,7376	13,7502	23-04-21	22.817.322,95	520
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,9584	13,9714	23-04-21	805.410,72	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,2414	14,2548	23-04-21	1.684.689,15	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,7722	13,7850	23-04-21	2.441.424,06	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7325	18,7382	23-04-21	42.851.559,62	497
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0336	19,0396	23-04-21	10.631.307,20	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1180	19,1241	23-04-21	2.068.854,61	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,3504	19,3568	23-04-21	379.300,92	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4501	11,4530	23-04-21	42.893.260,88	474
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8157	11,8189	23-04-21	2.268.081,24	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6734	11,6765	23-04-21	19.258.829,73	4
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6342	11,6372	23-04-21	8.367.850,15	9
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7727	13,7708	23-04-21	5.748.708,06	135
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9998	13,9981	23-04-21	24.092.229,39	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6060	12,6110	23-04-21	66.696.845,09	103
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0297	12,0307	23-04-21	7.102.794,84	98

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*
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2065	12,2077	23-04-21	11.658.795,30	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2303	7,3533	22-04-21	14.575.723,58	2.291
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,6497	13,7373	22-04-21	46.280.343,59	3.909
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8516	8,8908	22-04-21	313.221,17	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,1266	14,1885	22-04-21	21.142.306,67	2.252
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,2406	15,3077	22-04-21	9.277.678,39	118
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,2299	18,3105	22-04-21	2.484.152,54	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6981	8,7555	22-04-21	13.485.425,92	1.380
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,3093	11,3834	22-04-21	31.434.977,30	3.237
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,3133	16,4205	22-04-21	14.413.568,98	189
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,0975	20,2299	22-04-21	560.270,36	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3550	7,4026	22-04-21	1.690.975,47	974
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,5432	14,6368	22-04-21	33.241.456,80	408
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,6353	15,7363	22-04-21	6.572.352,09	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3677	8,3815	22-04-21	57.503.756,91	713
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4361	14,4591	22-04-21	104.077.675,22	8.529
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5332	15,5582	22-04-21	80.268.078,42	919
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5530	16,5800	22-04-21	11.191.636,08	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8015	7,9343	22-04-21	3.211.734,54	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8817	9,0331	22-04-21	436.332,39	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,6325	20,5486	22-04-21	24.915.353,31	1.922
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4745	7,6020	22-04-21	658.932,95	617
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,1965	16,2228	22-04-21	699.898.317,96	9.554
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6713	11,6850	22-04-21	6.449.626,49	104
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7594	18,8604	22-04-21	16.574.737,84	115
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9865	5,9976	22-04-21	984.270.582,47	170.273
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0625	6,0662	22-04-21	1.045.371.660,75	116.500
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,8720	16,8434	22-04-21	166.535.622,44	2.007
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4723	6,4766	22-04-21	3.496.106,30	5
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2379	6,2418	22-04-21	5.303.586,30	393
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2641	6,2683	22-04-21	17.096.019,78	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3413	7,3461	22-04-21	31.068.797,89	861
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8290	5,8326	22-04-21	2.161.805,16	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9450	5,9486	22-04-21	8.878.050,81	599
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9440	5,9477	22-04-21	90.217.099,05	1.058
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4000	6,4039	22-04-21	36.167.531,16	506
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6821	6,6953	22-04-21	67.217.734,71	1.443
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3398	6,3522	22-04-21	10.013.583,86	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1376	8,1757	22-04-21	102.224.724,42	1.742
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9354	11,9908	22-04-21	269.018.272,55	18.817
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6570	10,7067	22-04-21	341.270.007,86	4.223
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1345	11,1864	22-04-21	22.223.741,88	49
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0380	10,1123	22-04-21	197.488.749,17	2.312
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,9697	15,0798	22-04-21	1.206.301.671,56	77.526
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,8885	16,0056	22-04-21	1.968.148.880,27	18.360
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8209	12,9288	22-04-21	56.451.860,12	4.365
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4973	6,5521	22-04-21	27.588.553,74	338
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5119	6,5670	22-04-21	3.765.836,83	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,0631	105,0838	23-04-21	28.983.712,34	544
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0434	11,0486	23-04-21	5.283.239,27	97

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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*
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5926	13,6083	23-04-21	11.644.693,90	103
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1638	12,1722	23-04-21	11.592.199,11	154
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8576	10,8603	23-04-21	16.544.881,01	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,0001	12,9738	22-04-21	16.725.813,71	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9612	7,9622	26-04-21	281.135.517,46	2.189
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,0672	320,1294	23-04-21	6.571.729,20	478
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,2629	328,3375	23-04-21	15.286.632,65	3.965
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.078,3372	1.078,1861	23-04-21	82.676.717,34	4.281
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	418,0545	417,9519	23-04-21	14.217.226,45	984
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	424,4814	424,3949	23-04-21	10.556.134,35	4.921
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,6026	735,7832	23-04-21	392.286.339,51	13.800
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.098,3024	1.098,1420	23-04-21	43.458.992,60	2.121
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	333,8144	333,7462	23-04-21	388.111.209,80	15.369
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.157,4368	8.157,0813	23-04-21	18.689.615,65	882
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,6469	305,7541	23-04-21	764.927.862,39	25.091
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	356,0901	356,7792	23-04-21	5.243.676,37	1.563
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	345,9124	346,5685	23-04-21	126.538.743,27	6.691
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,7765	311,1232	23-04-21	10.199.558,14	677
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	310,1769	310,5128	23-04-21	178.542.648,27	7.884
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0505	5,0615	23-04-21	5.034.126,00	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9545	11,9740	26-04-21	7.550.493,01	384
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9932	,9935	23-04-21	13.655.745,28	223
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0050	1,0059	23-04-21	42.194.108,39	576
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0314	1,0331	23-04-21	21.016.005,20	276
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8020	9,8007	22-04-21	4.121.076,87	39
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,3459	6,3455	25-04-21	611.049,99	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2593	10,2588	25-04-21	5.804.810,69	30
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0375	10,0371	25-04-21	5.140.261,67	27
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0571	10,0568	25-04-21	3.050.206,82	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7948	9,7944	25-04-21	1.095.571,20	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8885	9,8882	25-04-21	2.147.925,14	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.	13,2023	13,2071	23-04-21	91.243.328,91	3.359
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,1156	11,1145	23-04-21	484.951.401,10	11.911
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3999	12,3843	23-04-21	252.457.977,75	9.722
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7742	9,7704	23-04-21	1.997.065.036,43	45.708
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	11,7082	11,7093	23-04-21	75.896.616,06	8.290
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,3532	9,4105	23-04-21	38.843.275,79	2.107
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9589	10,0262	23-04-21	1.546.205,55	645
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.	6,0822	6,0856	23-04-21	343.652,07	26
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0822	6,0856	23-04-21	2.355.757,09	223
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0822	6,0856	23-04-21	3.909.950,33	134
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6820	7,6980	26-04-21	756.528.720,48	23.350
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9296	7,9466	26-04-21	3.866.141,20	599
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2

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 CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,7939	7,8105	26-04-21	7.445.157,67	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,3656	10,4430	26-04-21	83.696.624,71	3.342
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7738	10,8547	26-04-21	13,42	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.	10,6232	10,7030	26-04-21	3.629.312,75	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8155	8,8564	26-04-21	557.708.359,92	16.099
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2526	9,2978	26-04-21	12,35	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9428	8,9846	26-04-21	10.692.172,11	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.	13,2814	13,2906	23-04-21	257.036.381,82	6.648
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,2912	17,3447	23-04-21	16.484.937,45	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3885	11,3907	23-04-21	92.332.240,39	1.565
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4427	10,4513	23-04-21	12.884.546,04	408
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	453,0583	454,8093	23-04-21	305.703,01	74
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	481,7807	483,6494	23-04-21	6.023.243,55	282
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	213,4665	212,8820	23-04-21	21.322.509,59	681
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	208,3885	207,7806	23-04-21	619.706,42	126
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	161,8457	162,3790	22-04-21	22.055.797,26	466
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.	178,5264	179,1191	22-04-21	94.300.653,09	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,3459	30,3592	22-04-21	6.681.885,02	341
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5013	29,5145	22-04-21	54.583,95	16
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	124,1583	124,1656	23-04-21	9.624.753,12	383
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	236,5159	236,9177	22-04-21	59.319.458,79	1.555
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	235,0562	235,4746	22-04-21	3.305.989,24	569
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,4455	101,4425	22-04-21	3.494.215,37	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,6637	101,6603	22-04-21	22.661.054,44	117
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,9693	133,9863	23-04-21	56.333.188,39	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2159	12,2334	26-04-21	6.355.115,82	495
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	10,0481	10,0488	23-04-21	12.625.396,44	687
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9466	9,9470	23-04-21	2.802.412,78	119
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,3710	11,3663	26-04-21	2.007.931,43	107
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,7832	11,8013	26-04-21	2.046.322,53	99
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6637	9,6742	23-04-21	5.294.249,95	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,1256	17,2180	23-04-21	32.581.699,41	3.169
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5499	13,5911	23-04-21	79.401.410,46	4.185
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	13,6693	13,7109	23-04-21	2.433.517,32	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,6954	13,7370	23-04-21	60.489.303,86	324
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,8938	13,9362	23-04-21	7.998.053,93	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,6965	13,7382	23-04-21	6.661.783,30	148
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,3867	16,4882	23-04-21	165.726.839,59	9.929
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,6659	16,7695	23-04-21	14.125.016,09	10.161
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,5608	16,6636	23-04-21	1.475.090,22	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,5610	16,6638	23-04-21	75.041.237,63	417
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,6483	16,7517	23-04-21	4.373.758,08	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,4740	16,5762	23-04-21	19.477.851,49	481
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,7004	11,7206	23-04-21	270.940.145,34	10.975
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,9624	11,9832	23-04-21	168.862,19	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,9125	11,9332	23-04-21	15.019.989,39	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,8465	11,8670	23-04-21	324.241.533,74	1.633
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,0452	12,0662	23-04-21	34.238.084,32	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,8458	11,8663	23-04-21	13.560.034,68	299
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2217	11,2290	23-04-21	1.613.509.599,04	62.953
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4557	11,4633	23-04-21	83.218,08	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,4072	11,4146	23-04-21	53.919.971,30	96

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SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3588	11,3662	23-04-21	1.610.520.536,65	8.961
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5328	11,5404	23-04-21	215.256.797,29	143
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3401	11,3475	23-04-21	63.185.174,93	1.545
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6943	9,7003	23-04-21	2.222.278,91	190
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8742	9,8805	23-04-21	67.052.372,71	10.364
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	9,7934	9,7995	23-04-21	4.575.573,90	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8955	9,9018	23-04-21	1.098.914,50	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7429	9,7491	23-04-21	347.729,87	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,4944	21,4833	23-04-21	53.905.804,19	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,3892	21,3775	23-04-21	18.052,19	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,3920	21,3807	23-04-21	67.904,20	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0014	10,0058	23-04-21	9.479.376,48	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,6486	9,6528	23-04-21	17.623.147,14	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9820	9,9862	23-04-21	251.463,45	34
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,7495	9,7536	23-04-21	5.093,56	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9842	9,9886	23-04-21	1.097.060,36	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,6815	9,6857	23-04-21	30.918,99	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6331	10,6383	23-04-21	5.921.030,73	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2982	10,3032	23-04-21	34.454.395,73	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5921	10,5971	23-04-21	243.590,93	33
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3817	10,3913	23-04-21	10,75	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6357	10,6409	23-04-21	1.189,40	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3252	10,3302	23-04-21	67.661,19	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,9571	13,0634	23-04-21	13,51	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,7735	10,8120	26-04-21	13.846.418,25	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7814	10,8188	26-04-21	14.042,85	5
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8117	10,8514	26-04-21	10,94	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,9733	13,0792	23-04-21	1.156.982,80	82
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,9530	13,0589	23-04-21	9.772.249,17	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,8199	12,9246	23-04-21	5.217.197,82	5
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,4415	21,4304	23-04-21	134.124.263,01	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,7071	191,8515	22-04-21	12.260.453,49	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	114,3298	114,5619	22-04-21	4.100.513,51	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	121,1433	121,2328	22-04-21	107.095.226,96	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,8288	123,9215	22-04-21	30.256.954,96	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	262,2700	263,8110	22-04-21	3.883.507,66	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2390	22,3016	22-04-21	7.613.478,02	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.	119,9924	120,3460	22-04-21	2.057.396,06	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	135,3085	135,7108	22-04-21	11.268,00	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	104,5584	104,6932	22-04-21	13.760.719,07	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	105,2206	105,3572	22-04-21	69.227.268,05	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,7713	105,9093	22-04-21	37.004.514,45	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	134,7323	135,7352	22-04-21	2.074.187,91	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	134,7979	135,7161	22-04-21	709.747.140,86	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,8303	86,1412	22-04-21	40.451.277,52	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,9469	65,0204	22-04-21	24.317.624,02	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	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

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GLOBAL A							
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5233	9,5207	23-04-21	9.227.751,54	267
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	99,4345	99,5859	23-04-21	72.680.753,99	1.408
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,7162	144,9388	23-04-21	9.390.648,09	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2549	12,2494	23-04-21	59.775.844,64	674
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,3391	125,4234	23-04-21	19.248.669,34	113
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,8522	114,9308	23-04-21	9.165.325,00	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,2796	107,3519	23-04-21	62.693.750,28	999
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,0525	33,0821	23-04-21	110.553.444,83	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7413	6,7472	23-04-21	165.626.462,12	850
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7743	6,7804	23-04-21	8.765.275,91	51
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9206	5,9208	23-04-21	193.707.806,37	6.401
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3414	7,3643	22-04-21	226.458.790,28	7.459
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3966	7,4198	22-04-21	409.189,81	89
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,0908	69,3840	22-04-21	56.078.966,69	2.657
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1859	6,1933	23-04-21	1.419.695.963,45	40.425
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1885	6,1960	23-04-21	2.171.688,52	542
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5584	11,5833	26-04-21	16.330.373,38	138
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.634,4221	1.640,6915	26-02-21	257.930,88	108
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,4425	11,5748	28-02-21	7.036.168,91	92
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,9578	9,9572	26-04-21	4.570.537,32	21
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9144	9,9133	26-04-21	7.624.900,88	96
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5459	5,5458	26-04-21	22.746.212,32	211
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7896	9,8137	23-04-21	21.012.090,66	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0326	1,0296	23-04-21	15.705.085,92	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0369	1,0365	23-04-21	31.990.934,62	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0119	1,0118	26-04-21	28.175.159,86	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,3750	5,4136	26-04-21	26.320.797,53	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,4113	5,4501	26-04-21	7.650.770,33	160
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,6254	5,6693	26-04-21	15.451.499,36	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,5316	5,5743	26-04-21	186.934,05	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,8794	6,9144	26-04-21	3.907.063,37	109
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9095	6,9464	26-04-21	2.939.444,86	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,9319	6,9673	26-04-21	42.059.191,00	159
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,3453	11,4566	26-04-21	17.666.452,18	348
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0122	12,0113	26-04-21	24.927.582,44	220
KALAHARI	ES0160623007	BANKINTER S.A.	12,8136	12,8827	26-04-21	7.256.195,25	164
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0368	11,0267	26-04-21	8.052.852,04	124
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6379	13,7935	26-04-21	20.614.700,40	607
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0809	12,2188	26-04-21	14.823.772,52	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,5045	13,5225	22-04-21	1.283.344,78	105
TABOR	ES0179632007	BANKINTER S.A.	9,8466	9,8336	23-04-21	9.010.532,52	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3065	1,3099	23-04-21	2.170.767,95	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2410	1,2411	23-04-21	8.823.205,57	166

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 ORO	ES0105243010	BANKINTER S.A.	1,2446	1,2447	23-04-21	4.147.003,66	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2492	1,2493	23-04-21	42.719.293,15	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2971	1,3005	23-04-21	680.844,68	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3206	1,3241	23-04-21	10.598.740,77	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2188	1,2189	23-04-21	7.231.520,42	35
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2140	1,2141	23-04-21	2.604.913,25	275
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2348	1,2350	23-04-21	129.061.223,13	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1923	2,2037	26-04-21	10.245.599,74	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6726	1,6867	26-04-21	21.497.355,78	189
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9658	6,9656	26-04-21	53.352.928,37	323
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,8533	11,0208	26-04-21	144.629,27	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,8232	10,9888	26-04-21	4.521.545,26	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0924	5,0858	23-04-21	15.125.617,31	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,8009	125,2829	26-04-21	2.764.630,74	55
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,4140	127,9150	26-04-21	12.352.695,53	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,6188	15,6745	26-04-21	14.908.013,78	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0667	1,0675	26-04-21	25.013.981,15	284
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,4592	103,5444	26-04-21	6.823.630,97	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,6413	105,7356	26-04-21	3.710.993,00	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8141	101,8091	26-04-21	5.861.006,76	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,9338	102,9326	26-04-21	6.586.514,51	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0362	1,0361	26-04-21	42.325.392,75	485
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0021	94,9989	26-04-21	1.951.686,72	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7312	95,7303	26-04-21	5.679.736,07	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9964	9,9962	26-04-21	1.887.717,96	137
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	,8871	,8879	26-04-21	25.704.443,39	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.125,8553	1.126,5569	23-04-21	7.180.414,36	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,6659	236,6862	26-04-21	3.528.943,96	150
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	839,3670	841,8950	23-04-21	27.105.411,80	449
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4368	10,4333	23-04-21	254.182.944,03	19.643
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6774	10,6774	23-04-21	218.324.498,06	13.335
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9387	10,9428	23-04-21	195.645.125,74	10.731
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0888	11,0945	23-04-21	239.854.748,83	11.565
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3752	11,3833	23-04-21	314.248.993,45	18.709
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8332	11,8384	23-04-21	113.678.001,48	8.516
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,3955	12,3991	23-04-21	93.394.773,43	10.120
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,7643	16,7945	26-04-21	389.791.147,74	14.022
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6296	12,6344	26-04-21	132.301.478,04	8.692
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9721	17,0250	26-04-21	258.726.543,21	17.195
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,3945	15,5429	26-04-21	249.848.572,67	22.155
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3209	14,3430	26-04-21	364.673.299,23	21.813
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	9,9681	9,9677	22-04-21	805.359,03	16
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9954	9,9950	22-04-21	683.573,40	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9955	9,9951	22-04-21	373.396,22	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9939	9,9936	22-04-21	275.926,57	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9117	9,8774	22-04-21	11.154.740,44	61
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0000	9,9655	22-04-21	422.865,52	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*
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7633	9,7296	22-04-21	3.567.418,04	3
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1531	10,1181	22-04-21	1.824.170,90	1
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9789	9,9785	22-04-21	2.208.339,03	47
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9918	9,9914	22-04-21	832.879,22	5
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9925	9,9922	22-04-21	1.330.104,96	5
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9946	9,9943	22-04-21	1.421.434,21	3
ESFERA /ALQUIMIA PATRIMONIO	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	26-04-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,2040	92,1837	26-04-21	27.934,94	7
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	115,5211	115,7568	26-04-21	3.316.440,15	279
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	118,8296	118,1933	23-04-21	683.970,57	21
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	88,6583	88,3264	23-04-21	1.526.011,42	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,9683	117,7166	23-04-21	3.831.874,36	34
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	118,0298	118,7716	23-04-21	1.040.264,41	28
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	117,3431	117,5109	23-04-21	7.725.949,25	179
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	126,3916	126,1696	23-04-21	54.604.716,84	4.046
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	114,7782	114,4763	23-04-21	2.056.094,25	39
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	111,8257	112,5152	23-04-21	1.821.718,80	36
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	118,3368	118,1231	23-04-21	2.039.938,02	45
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	105,8618	106,2483	23-04-21	850.953,48	38
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	101,3832	101,9620	23-04-21	2.225.611,77	92
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	13,7585	13,8150	23-04-21	3.527.818,28	190
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	56,3659	56,3764	23-04-21	630.657,62	18
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,4774	92,4747	23-04-21	1.006,50	9
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	140,1021	140,4899	23-04-21	5.695.203,39	109
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4162	80,4162	23-04-21	40,76	9
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	108,2505	108,3326	23-04-21	2.015.718,62	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,4691	55,4635	23-04-21	509.889,49	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	127,7132	128,2572	23-04-21	5.495.228,42	108
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,7190	71,7150	23-04-21	85.424,31	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	180,4906	183,1438	23-04-21	3.909.571,25	157
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	113,9443	116,8451	23-04-21	7.828.662,39	67
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	103,7319	103,6746	23-04-21	1.521.902,88	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	122,1754	122,3840	23-04-21	1.114.865,68	27
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	23-04-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	122,8581	124,1662	23-04-21	7.596.597,41	726
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	79,0775	79,0623	23-04-21	1.172.208,04	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	140,1084	139,8440	23-04-21	1.340.864,65	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2446	92,2446	23-04-21	130,64	10
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	103,1721	102,4487	23-04-21	329.864,99	22
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	120,1088	120,2087	23-04-21	1.602.150,80	22
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	108,1945	108,4219	26-04-21	964.359,80	216
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,8607	83,8287	26-04-21	890,67	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	26-04-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,9478	106,0853	26-04-21	857.649,71	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	103,6461	103,8204	26-04-21	844.743,51	228
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	151,5023	152,7534	26-04-21	1.880.469,12	218
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	278,5088	280,7928	26-04-21	4.894.185,57	349
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,3336	105,3163	26-04-21	8.640,44	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,9169	47,9102	26-04-21	56.787,53	16
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	26-04-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3236	103,3221	26-04-21	9.954,79	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8524	12,8693	23-04-21	17.343.161,60	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3694	11,3780	26-04-21	16.408.232,26	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.491,3509	2.492,6284	23-04-21	4.843.162,35	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.346,9566	2.348,0956	23-04-21	477.459,51	29
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,0075	11,0200	23-04-21	7.520.354,15	82
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,2450	9,2535	23-04-21	6.970.862,57	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4551	9,4451	23-04-21	2.969.885,87	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,2085	10,2317	23-04-21	6.318.016,77	168
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,3493	10,3753	22-04-21	339.032,51	21
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9555	9,9514	22-04-21	967.567,02	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9010	9,8949	22-04-21	98.949,38	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6445	10,6860	22-04-21	7.815.887,09	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1504	12,1680	22-04-21	1.084.903,90	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0707	11,0856	22-04-21	1.086.929,79	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1810	10,2209	22-04-21	2.891.438,94	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0909	11,1033	22-04-21	4.014.654,21	22

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*
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8823	13,8621	22-04-21	4.948.705,63	146
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3924	11,3965	22-04-21	9.956.407,36	64
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6648	12,6683	22-04-21	12.443.195,60	75
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4163	11,4913	22-04-21	1.409.784,99	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5052	13,5417	22-04-21	6.437.915,21	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1030	10,1303	22-04-21	1.828.602,74	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4519	10,4603	22-04-21	2.243.693,03	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,5593	13,6486	22-04-21	14.000.552,34	127
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,2082	13,2275	22-04-21	1.118.112,19	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9525	9,9683	22-04-21	790.011,30	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4266	10,4563	22-04-21	2.601.166,98	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4989	11,5537	22-04-21	4.927.168,42	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,2147	12,1986	22-04-21	3.914.397,77	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,2458	12,1847	22-04-21	2.748.332,63	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4126	11,4412	22-04-21	3.768.975,54	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7035	10,7144	22-04-21	2.780.308,28	55
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5144	10,5451	22-04-21	15.785.410,56	69
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6071	10,5882	22-04-21	700.082,08	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2356	11,2363	22-04-21	8.443.073,22	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0831	7,1231	22-04-21	5.620.763,37	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3587	9,3708	22-04-21	1.036.631,46	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9552	8,8905	22-04-21	717.305,97	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9212	14,0044	22-04-21	13.206.574,48	122
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8754	10,8058	22-04-21	5.114,42	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3577	1,3738	22-04-21	28.148.660,68	230
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9074	9,9236	22-04-21	2.783.450,38	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2640	11,2731	23-04-21	10.374.955,67	287
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	127,8080	129,0578	26-04-21	19.268.512,03	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	149,5675	150,9222	26-04-21	2.565.678,93	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	127,9229	129,0758	26-04-21	316.940,67	90
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	456,7843	457,2594	26-04-21	12.447.263,76	531
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,7523	52,8449	26-04-21	5.828.829,19	169
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	119,6690	120,0372	26-04-21	11.585.562,29	392
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,0597	91,1314	26-04-21	6.271.115,15	522
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9696	9,9836	26-04-21	17.841.374,03	370
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,2607	26,3199	26-04-21	51.320.140,89	629
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,0785	58,4071	26-04-21	50.073.050,24	967
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,7240	16,8083	26-04-21	3.417.953,23	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,3178	12,6367	26-04-21	13.088.354,16	444
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.456,1916	1.456,1147	26-04-21	4.857.700,17	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	148,0119	150,1738	26-04-21	163.580.144,84	2.858
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1567	22,1619	26-04-21	6.228.200,81	249
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1882	10,1860	26-04-21	155.319,85	46
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,3307	98,5127	26-04-21	2.900.312,04	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,0007	120,1552	26-04-21	8.261.243,59	428
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,5295	101,5266	23-04-21	2.599.783,77	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,8081	99,8033	23-04-21	52.176,07	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,3975	100,3938	23-04-21	5.057.651,04	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,6208	10,6506	23-04-21	4.044.858,94	277
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,0535	12,0878	23-04-21	7.450,87	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2008	10,2016	22-04-21	310.159,08	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2045	10,2051	22-04-21	5.950.607,84	231
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2486	7,2469	23-04-21	15.764.370,57	605
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2906	10,2881	23-04-21	1.139,37	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0595	10,0571	23-04-21	157.988,68	7
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1795	10,1800	22-04-21	12.815.939,98	486
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,5921	12,5940	23-04-21	16.527.577,72	792
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,9511	10,9532	23-04-21	9.136,57	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,9795	10,9815	23-04-21	28.064,41	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,4639	22,4289	23-04-21	32.004.247,32	1.425
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5551	10,5390	23-04-21	10.308,30	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1435	10,1279	23-04-21	35.421,82	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6144	11,6305	26-04-21	999.656,49	103

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 BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8780	12,8731	23-04-21	7.577.155,23	133
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0626	11,0779	26-04-21	8.491.195,45	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4973	12,4922	23-04-21	54.353.163,68	651
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7983	13,8132	23-04-21	18.570.123,44	436
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9008	11,9006	26-04-21	22.210.340,41	298
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1577	13,1576	23-04-21	30.962.098,44	572
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2522	14,3055	26-04-21	14.640.338,94	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6859	16,6782	23-04-21	25.550.485,50	144
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,9063	11,9218	23-04-21	6.454.814,72	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4612	6,4571	26-04-21	58.064.731,63	142
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,3567	8,3673	26-04-21	7.147.572,95	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3280	10,3731	26-04-21	3.114.738,62	60
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	113,4854	114,5296	26-04-21	35.821.298,82	310
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,8641	91,0590	26-04-21	10.468.629,73	134
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	97,2150	98,1307	26-04-21	54.148.285,45	1.658
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	120,7767	122,1177	26-04-21	818.369.081,05	9.564
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	108,6469	108,9536	23-04-21	22.015.448,51	372
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,7026	102,6873	26-04-21	14.146.496,15	100
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,4165	109,3938	26-04-21	14.593.307,70	83
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	117,4661	118,5072	26-04-21	1.049.651,23	40
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,7800	1.358,7914	26-04-21	143.118.526,66	921
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.	15,3977	15,4308	23-04-21	51.409.818,52	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3669	100,3687	26-04-21	93.022.909,31	580
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	854,3181	862,2643	26-04-21	37.954.768,19	2.910
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	99,6102	100,5467	26-04-21	388.401,84	15
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	148,3840	148,9648	26-04-21	15.196.520,44	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	162,9150	163,5399	26-04-21	1.861.645,54	48
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,2187	10,2569	26-04-21	78.734.998,26	3.784
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3713	101,3713	26-04-21	2.678.742,38	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9726	98,9701	26-04-21	159.383.656,19	3.687
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9026	99,9021	26-04-21	92.958.489,24	850
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2890	1,2890	26-04-21	109.688.038,46	13.252
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,7395	103,7184	26-04-21	1.189.706,10	10
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6431	11,6401	26-04-21	25.248.513,53	1.121
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	108,3306	108,4140	23-04-21	26.884.255,95	170
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	99,2649	99,9655	26-04-21	162.643,60	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,9847	17,1029	26-04-21	38.799.633,58	2.751
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,8546	19,9172	26-04-21	64.119.136,04	5.397
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	112,6987	113,0653	26-04-21	1.256.521,71	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	110,4620	110,5437	26-04-21	476.032,77	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	101,5680	101,6471	26-04-21	44.318.158,35	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,8525	7,8579	26-04-21	7.044.189,66	613
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6074	10,6070	26-04-21	358.739.692,27	14.753
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2620	102,2635	26-04-21	142.501.203,37	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1416	100,1408	26-04-21	1.046.527.799,56	97.485
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	119,0103	119,3134	26-04-21	13.906.572,95	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	118,5386	118,8313	26-04-21	732.856,85	21
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,0753	9,0969	26-04-21	57.057.226,84	3.973
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.	173,6434	173,6401	26-04-21	37.364.322,74	2.061
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	119,3260	120,4594	26-04-21	1.367.218,10	33
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	110,7820	111,9435	26-04-21	13.074.881,88	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.126,7925	2.146,8564	26-04-21	115.385.055,60	6.063
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,0753	101,0897	23-04-21	255.124.652,89	13.669
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	140,9639	141,3346	23-04-21	83.497.864,23	5.655
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	147,3674	147,7627	23-04-21	37.779.472,77	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	143,4791	143,8584	23-04-21	15.334.753,44	102

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BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	151,0052	151,4076	23-04-21	21.858.284,93	380
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.	109,3764	109,4351	26-04-21	93.230.664,50	4.467
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,3767	125,3412	26-04-21	340.820.171,97	13.483
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5263	104,5197	26-04-21	296.539.190,49	13.161
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,6840	107,6549	26-04-21	82.887.872,85	3.341
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,4423	108,4237	26-04-21	112.163.970,04	4.091
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,3793	105,3818	26-04-21	273.689.540,39	4.525
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9561	121,9561	26-04-21	96.137.705,25	4.070
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0957	107,1021	26-04-21	156.575.088,14	4.717
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,5195	104,5247	26-04-21	137.002.659,69	1.518
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,6469	105,6120	26-04-21	197.606.965,97	6.229
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6266	10,6268	26-04-21	34.163.783,22	1.299
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0838	104,0916	26-04-21	143.463.885,79	6.121
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,8073	103,7843	26-04-21	40.724,83	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3256	11,3226	26-04-21	25.214.388,78	1.404
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.	10,6486	10,6457	26-04-21	17.466.304,06	641
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	126,0759	126,2742	26-04-21	475.296,36	13
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	CECABANK, S.A.	117,0103	115,7381	04-03-21	108,26	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	CECABANK, S.A.	97,6733	97,6556	26-04-21	478.676,29	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.	99,1745	99,1259	26-04-21	313.065,09	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.	123,2013	123,6051	26-04-21	537.652,98	25
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	103,1987	103,2813	23-04-21	847.939,98	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,4241	106,5347	26-04-21	1.015.293,44	19
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	106,9232	107,0070	23-04-21	9.173.198,23	150
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,6453	107,7276	23-04-21	106.211.309,82	5.384
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,2396	12,2735	26-04-21	507.247.898,98	24.033
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,3918	11,4029	26-04-21	74.687.854,03	3.170
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,3796	16,4145	26-04-21	20.113.862,39	1.197
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,0591	8,0761	26-04-21	13.197.079,17	1.013
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	105,8930	106,1930	26-04-21	6.574.107,27	98
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	111,2909	111,5359	26-04-21	789.393,13	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	116,1524	116,4077	26-04-21	112.231,53	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,2451	109,2536	26-04-21	191.078.419,04	8.792
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7035	103,7098	26-04-21	172.110.921,24	7.989
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4162	104,4259	26-04-21	177.246.082,73	7.891
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,9354	103,9369	26-04-21	129.441.642,52	5.669
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5908	104,5972	26-04-21	154.558.478,21	6.462
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	105,7711	106,3754	26-04-21	54.559.043,08	2.485
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9293	99,9353	26-04-21	87.600.940,31	4.449
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8234	109,8273	26-04-21	603.199.350,78	14.535
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,1328	104,1153	26-04-21	89.991,65	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2902	17,2862	26-04-21	33.124.002,09	1.930
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.	112,1022	113,3300	26-04-21	27.694.413,11	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	104,5554	105,6923	26-04-21	1.763.494,04	50
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	390,7100	394,9195	26-04-21	109.156.831,22	7.269

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LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6318	12,6306	26-04-21	10.391.250,68	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,6033	12,6238	26-04-21	21.663.526,67	116
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	107,2910	106,9612	26-04-21	1.255.764,37	17
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.	107,6048	107,2723	26-04-21	2.756.393,35	326
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,3493	103,4871	23-04-21	3.033.443,95	103
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.	842,1779	842,1425	26-04-21	238.457.794,43	5.668
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,7955	849,7772	26-04-21	145.632.483,70	7.707
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,4402	100,4410	23-04-21	23.947.236,67	640
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.257,3068	1.266,8033	26-04-21	96.961.882,47	3.163
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,3702	71,3506	23-04-21	36.449.679,32	968
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,5584	122,6024	23-04-21	13.595.443,14	265
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0052	101,0050	26-04-21	1.804.899,88	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0657	102,0654	26-04-21	4.385.487,72	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,4679	85,4332	26-04-21	2.055.364,56	135
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1347	87,1018	26-04-21	1.784.624,54	710
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,2289	699,1763	26-04-21	57.623.575,35	2.723
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,2854	866,2316	26-04-21	73.234.216,25	2.231
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,1381	750,1014	26-04-21	137.709.610,63	968
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2265	86,2239	26-04-21	337.369.024,48	1.386
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.729,6714	1.729,5724	26-04-21	24.651.404,76	1.045
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,4874	102,5189	23-04-21	175.698.686,05	1.899
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5209	99,5375	23-04-21	42.507.156,09	454
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	118,8318	119,1531	23-04-21	17.015.946,12	174
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,5503	112,7497	23-04-21	50.641.199,52	546
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,8693	107,0015	23-04-21	169.282.027,98	1.864
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,1075	950,8506	23-04-21	7.655.990,96	179
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.769,6628	1.771,7863	26-04-21	135.822.780,51	4.029
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.824,0664	1.826,3753	26-04-21	128.144.841,40	4.699
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,6509	108,7812	26-04-21	2.824.847,80	94
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.459,0263	3.478,7372	26-04-21	124.413.532,70	3.639
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.923,6227	2.940,4149	26-04-21	36.281,81	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.959,3956	1.967,4093	26-04-21	87.183,76	3
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	23-04-21	4.973.280,75	193
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,7642	129,7201	23-04-21	38.099.157,05	955
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0817	105,0458	23-04-21	15.400.864,40	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,9173	107,8645	23-04-21	18.709.456,28	489
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,0112	123,9935	23-04-21	30.244.812,50	794
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3065	104,2822	23-04-21	20.177.242,67	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0095	124,9870	23-04-21	59.184.467,09	1.389
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.753,2369	1.752,8076	23-04-21	22.491.039,06	665
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7786	166,7786	23-04-21	18.046.890,55	472
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.	1.395,0377	1.395,6879	23-04-21	32.219.676,86	837
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,3884	89,3865	23-04-21	13.636.891,40	406
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,5320	833,5400	23-04-21	28.167.435,22	769
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.	29,9521	29,9458	26-04-21	49.184.988,35	6.837
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1767	29,1691	26-04-21	32.036.037,62	1.145
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,2246	676,1736	23-04-21	14.728.675,36	512
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6559	97,6609	23-04-21	12.666.096,83	358
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,4188	108,3948	23-04-21	13.256.627,95	431
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,7174	104,6564	23-04-21	16.370.687,90	403
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,0155	120,9668	23-04-21	26.119.542,22	684
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,4073	105,3423	23-04-21	16.330.557,10	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2084	91,1837	23-04-21	30.359.731,33	837

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9463	104,9475	23-04-21	8.643.539,20	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.694,9129	1.698,4026	26-04-21	74.554.143,84	4.841
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.696,1294	1.699,5518	26-04-21	203.200.377,63	4.399
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7422	63,7138	23-04-21	17.455.883,54	492
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,3566	105,4705	26-04-21	2.664.179,46	240
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,3975	116,5281	26-04-21	713.651,75	188
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0895	84,0640	23-04-21	19.810.538,86	580
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,9335	77,8812	23-04-21	32.769.364,07	948
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,1251	110,0273	23-04-21	8.667.379,67	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,8238	69,7879	23-04-21	39.960.206,27	1.038
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	818,3578	818,3902	23-04-21	19.588.081,33	470
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,0306	81,0294	23-04-21	13.664.369,92	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	812,5065	814,6851	26-04-21	2.093.867,46	179
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	142,9829	143,5245	26-04-21	4.433.938,47	260
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	134,7188	135,2347	26-04-21	413.124,65	101
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	843,6050	846,1050	26-04-21	10.882.060,24	708
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	888,0048	890,6729	26-04-21	12.268.074,38	1.066
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,9533	116,9585	23-04-21	26.289.387,69	847
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,6830	80,6738	23-04-21	11.997.822,91	368
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,7742	133,1666	23-04-21	22.666.016,01	6.703
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,9402	128,3160	23-04-21	43.955.394,33	2.395
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.	1.724,5693	1.724,7956	23-04-21	14.986.565,63	512
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,6646	101,7042	26-04-21	5.617.812,99	193
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,7356	101,7774	26-04-21	49.237.928,80	126
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.255,8398	1.256,7381	26-04-21	205.725,15	67
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,8920	103,9250	26-04-21	189.559,64	23
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	436,2439	436,5551	26-04-21	996.321,53	207
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,1629	123,5208	23-04-21	3.206.727,80	345
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,9293	100,9621	23-04-21	3.148.987,24	101
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,9713	104,0051	23-04-21	127.270.859,71	4.775
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2170	100,2333	23-04-21	11.290.012,93	661
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,5852	112,8021	23-04-21	58.666.576,98	2.419
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,8775	108,0213	23-04-21	34.303.263,09	2.021
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.	133,5688	133,8950	26-04-21	84.426.070,01	106
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,4779	129,7862	26-04-21	41.538.588,17	327
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,0207	103,0741	26-04-21	9.590.246,02	68
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,9217	104,9796	26-04-21	605.510.786,18	669
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,3034	104,3575	26-04-21	425.847.436,35	3.685
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,1526	101,1715	26-04-21	332.474.959,03	316
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8173	100,8332	26-04-21	122.031.958,98	904
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,9697	122,1797	26-04-21	205.578.208,93	229
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,6368	116,8314	26-04-21	97.921.270,37	895
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,4523	113,5848	26-04-21	578.384.614,74	703
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,6001	110,7238	26-04-21	396.895.214,24	3.528
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,8967	108,0174	26-04-21	4.491.506,08	52
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.135,8768	1.136,9418	26-04-21	35.389.047,45	1.601
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.149,6900	1.150,8058	26-04-21	1.542.890,60	431
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.	1.150,8044	1.150,8678	23-04-21	14.855.943,33	454
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.182,2234	1.182,1443	23-04-21	13.564.309,36	456
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.	89,8322	90,4194	26-04-21	17.068.461,96	6.315
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0035	71,9987	23-04-21	14.705.654,00	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,7654	103,7221	26-04-21	6.797.874,72	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.496,0273	1.495,7590	23-04-21	16.896.577,98	503
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	689,7541	689,7068	23-04-21	22.507.191,31	680
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	662,1743	667,7013	26-04-21	15.048,88	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	907,2581	913,9019	26-04-21	456.563,72	97

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.	146,8376	146,9631	26-04-21	26.725.932,37	1.271
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	145,5660	145,6999	26-04-21	28.963.248,79	6.860
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.316,3437	1.326,3733	26-04-21	1.198.140,27	86
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	129,5144	129,8649	23-04-21	29.388.265,68	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,5257	104,5583	23-04-21	477.718.743,80	1.105
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,0720	100,0891	23-04-21	164.697.969,74	371
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,4681	114,6741	23-04-21	134.728.702,82	280
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,5044	109,6406	23-04-21	472.632.686,94	1.069
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,5972	863,4756	23-04-21	13.633.970,48	396
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	858,2858	857,8413	23-04-21	10.637.171,28	416
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.	105,9590	105,9076	23-04-21	25.031.381,91	566
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,6054	1.029,5369	23-04-21	57.010.788,88	1.315
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7363	120,7289	23-04-21	30.863.634,21	725
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,1131	81,1022	23-04-21	15.610.950,81	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,7375	104,7314	26-04-21	86.614.625,27	909
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	803,2829	805,4037	26-04-21	39.690.503,78	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.	922,8767	922,3788	23-04-21	10.428.639,59	389
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.188,7016	1.189,4737	26-04-21	61.445.452,47	2.112
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,9155	99,9419	26-04-21	122.756.798,72	3.087
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	406,9736	407,2371	26-04-21	24.214.527,20	979
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2660	75,2702	23-04-21	13.760.876,02	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,1509	1.020,1019	26-04-21	151.137.964,62	3.066
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,5315	1.027,4990	26-04-21	171.306.209,74	7.199
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.326,2979	1.325,9986	26-04-21	47.523.466,19	1.290
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.354,0455	1.353,8067	26-04-21	164.032.416,03	7.506
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	81,0767	81,6002	26-04-21	39.330.617,87	1.270
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,4269	123,4108	23-04-21	25.146.225,72	713
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.	1.906,5234	1.914,1949	26-04-21	27.003.412,93	1.330
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	616,0598	621,1635	26-04-21	6.132.818,59	421
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	897,8282	904,3509	26-04-21	29.761.944,27	1.351
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.	14,5395	14,5053	26-04-21	18.927.062,55	397
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	22-04-21	300.000,00	2
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8509	9,8506	23-04-21	247.071.376,65	9.243
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5849	7,5848	23-04-21	299.013.620,06	686
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5914	20,5661	23-04-21	100.711.201,57	8.856
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,3577	32,4643	22-04-21	89.698.930,02	5.888
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,7485	22,7772	23-04-21	36.848.786,84	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,3843	22,4121	23-04-21	315.657.739,24	18.155
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,1513	16,2425	22-04-21	43.067.967,82	3.484
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,2008	9,1733	23-04-21	81.226.317,95	6.165
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	93,2360	93,0584	23-04-21	1.001.190,33	15
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	89,4983	89,3240	23-04-21	228.789.423,71	16.249
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	210,3153	210,5720	23-04-21	16.036.226,45	2.220
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,6404	21,5448	23-04-21	99.502.253,58	4.201
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,1882	11,1838	23-04-21	97.074.166,07	2.953
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6626	7,6196	23-04-21	22.295.027,49	1.320
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,4373	25,7101	23-04-21	59.556.274,98	2.376
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2323	7,2106	23-04-21	18.692.712,91	2.236
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.203,4039	1.199,8708	23-04-21	15.713.876,34	1.355
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,7469	15,7480	23-04-21	219.796.582,31	8.176
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.365,0522	1.365,6251	23-04-21	21.512.874,86	505
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,3337	30,4756	23-04-21	966.950.035,35	57.322
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,6813	29,7745	23-04-21	222.118.968,24	7.202
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,5465	21,7504	23-04-21	140.263.268,40	6.774
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,5838	31,6905	23-04-21	28.491.853,29	1.433
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4338	12,4333	23-04-21	15.358.653,21	712
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9639	12,9627	23-04-21	50.682.771,35	1.571
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5908	10,5910	23-04-21	10.357.467,25	184
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5691	10,5699	23-04-21	175.521.592,31	5.085
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8036	13,8051	23-04-21	60.462.683,30	2.261
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3504	10,3501	23-04-21	15.508.131,09	417
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9762	9,9759	23-04-21	210.506.811,70	8.430
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,3090	69,8117	23-04-21	55.358.665,15	1.999
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.944,9230	1.945,0704	23-04-21	99.715.345,64	2.596
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.978,5392	1.978,7151	23-04-21	500.132.818,80	16.353

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BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,0789	178,1430	23-04-21	20.924.868,56	1.090
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5998	12,5972	23-04-21	58.431.452,90	1.531
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2088	19,2119	23-04-21	28.048.808,95	137
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9700	9,9754	22-04-21	614.409.342,01	15.524
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8269	9,8321	22-04-21	474.666.288,77	14.247
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8877	15,9018	22-04-21	385.883.087,66	12.888
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6751	14,6858	22-04-21	88.108.158,76	3.623
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0690	11,0684	23-04-21	30.808.755,93	1.025
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3282	15,3246	22-04-21	16.094.654,67	575
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8631	10,8661	23-04-21	42.682.293,83	1.115
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	22-04-21	300.000,00	2
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	22-04-21	300.000,00	2
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1096	10,1185	23-04-21	497.089.519,31	21.700
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3860	10,3854	23-04-21	163.674.893,79	5.942
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6185	131,6241	23-04-21	507.062.636,34	14.444
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,8612	1.424,8242	23-04-21	98.092.351,72	3.194
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8050	10,8221	22-04-21	34.385.359,49	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7077	9,7074	23-04-21	134.114.878,30	6.953
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6741	9,6738	23-04-21	115.855.732,57	5.726
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6869	9,6867	23-04-21	151.745.349,47	7.264
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1425	11,1421	23-04-21	100.138.261,00	4.931
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6155	11,6150	23-04-21	107.130.396,76	4.967
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	929,1804	930,0141	22-04-21	22.567.167,98	226
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	917,2130	918,0147	22-04-21	1.493.859.100,39	50.348
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5286	10,5362	22-04-21	460.889.152,82	18.347
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2784	8,2996	22-04-21	77.076.123,72	4.878
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7501	10,7918	22-04-21	134.545.396,97	5.880
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9421	9,9437	23-04-21	379.042.826,37	9.191
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,9996	10,9905	23-04-21	496.682.100,86	14.679
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5551	10,5559	23-04-21	926.994.463,09	22.824
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6648	9,6619	22-04-21	347.965.536,64	24.075
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1431	10,1403	22-04-21	142.633.814,59	10.523
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5427	10,5404	22-04-21	23.683.706,73	3.029
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6302	9,6301	23-04-21	19.653.176,98	775
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7273	10,7274	23-04-21	17.281.596,25	617
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0448	11,0445	23-04-21	185.555.741,22	5.676
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6716	10,6397	23-04-21	178.970.779,65	5.734
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1218	11,0778	23-04-21	134.616.186,91	4.333
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5986	10,5947	23-04-21	67.717.451,52	2.439
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3066	11,3063	23-04-21	274.835.388,04	9.576
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2494	10,2489	23-04-21	233.026.845,90	8.753
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2091	10,2076	23-04-21	137.434.117,17	4.813
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2138	10,2122	23-04-21	83.898.002,58	2.865
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8766	2,8775	22-04-21	72.531.888,06	4.887
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,3580	9,3500	23-04-21	100.961.315,60	3.512
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7655	6,7654	23-04-21	6.231.765,44	234
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1177	6,1172	23-04-21	7.207.780,80	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1102	6,1084	23-04-21	7.425.058,73	374
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1530	6,1500	23-04-21	19.542.278,25	804
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6417	6,6419	23-04-21	25.780.441,08	919
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7863	6,7859	23-04-21	46.744.827,66	1.670
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3051	13,3047	23-04-21	29.262.275,77	942
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2324	6,2320	23-04-21	27.967.554,68	1.075
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4435	6,4435	23-04-21	8.094.178,17	373
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5364	7,5375	23-04-21	56.197.435,10	1.940
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9973	9,9985	22-04-21	1.799.043.766,57	47.745
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1378	10,1539	22-04-21	1.110.593.385,13	47.744
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4042	13,4409	22-04-21	1.072.944.371,15	47.745
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3406	16,3670	22-04-21	9.280.550,98	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	799,6385	800,3186	22-04-21	10.484.901,23	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8206	10,8222	22-04-21	9.028.202.287,00	258.047
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3175	13,3219	22-04-21	1.036.188.741,12	39.718
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8504	12,8583	22-04-21	8.196.271.663,16	241.288
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2025	7,2522	22-04-21	10.394.376,46	662
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2337	11,2702	22-04-21	17.405.639,61	1.327
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	572,0808	572,2698	22-04-21	12.927.383,07	737
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,9407	139,7315	26-04-21	7.160.582,85	173
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,1832	109,2746	26-04-21	37.740.602,19	2.045
BELGRAVIA CAPITAL							

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BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3085	9,3502	26-04-21	10.079.886,93	101
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.673,5850	2.691,1755	26-04-21	87.535.941,87	673
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.694,5117	2.712,2910	26-04-21	8.451.886,66	29
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	237,5180	239,5929	26-04-21	1.793.672.060,27	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,9247	61,6228	26-04-21	170.891.122,80	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4628	15,4667	26-04-21	54.166.520,11	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0077	15,0080	26-04-21	138.366.302,76	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3972	16,3961	26-04-21	30.703.851,56	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	265,7549	266,4028	26-04-21	124.476.520,62	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,0666	53,5658	26-04-21	1.545.209.429,69	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,2170	16,3733	26-04-21	24.258.735,15	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9477	12,9532	26-04-21	35.976.140,96	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,3689	34,5977	26-04-21	54.686.288,19	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9306	10,9378	26-04-21	136.270.246,55	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0094	13,0109	26-04-21	209.728.674,05	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	216,5224	218,6071	26-04-21	440.156.691,35	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.	7,9979	7,9978	23-04-21	103.472,53	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1266	8,1267	23-04-21	37.635.740,99	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1383	8,1383	23-04-21	3.224.517,47	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.	14,1650	14,1743	23-04-21	37.354.784,34	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0708	12,0721	23-04-21	56.854,51	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1721	12,1740	23-04-21	8.747.091,31	122
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2798	12,2819	23-04-21	41.651.264,08	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1932	12,1954	23-04-21	2.403.742,84	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9386	5,9385	23-04-21	2.635.750,14	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0199	6,0200	23-04-21	11.934.480,53	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1618	6,1619	23-04-21	320.231,80	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	890,7049	890,7592	23-04-21	16.835.147,37	372
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8785	5,8783	23-04-21	10.268.582,57	99
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.	1.215,4430	1.225,3534	26-04-21	3.983.898,89	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.272,5484	1.282,9486	26-04-21	2.538.003,68	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1808	11,2580	26-04-21	760.512,63	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1705	11,2476	26-04-21	12.273.950,81	38
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1824	10,1906	26-04-21	20.835.717,33	532
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	11,4845	11,5402	26-04-21	11.520.733,17	227
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	11,4780	11,4897	26-04-21	11.556.577,42	350
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8775	10,8886	26-04-21	2.590.734,56	73
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,6489	6,6582	23-04-21	82.983.000,72	1.211
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1619	9,1747	23-04-21	403.327.373,43	2.073
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,3956	10,4102	23-04-21	203.239.891,06	167
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3179	8,3148	23-04-21	114.667.450,36	8.255
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0319	6,0314	23-04-21	303.034.654,28	922
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3742	30,3711	23-04-21	229.809.342,22	11.750
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0198	6,0193	23-04-21	45.271.647,95	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5710	30,5679	23-04-21	150.008.318,10	1.983
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8545	30,8514	23-04-21	67.730.850,06	213
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0874	9,0728	23-04-21	4.481.705,00	49
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0371	14,0139	23-04-21	42.372.290,19	1.969
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0824	8,0692	23-04-21	806,92	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0111	7,0002	23-04-21	13.869.595,47	11

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1702	7,1588	23-04-21	58.283.500,84	7.531
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,8963	7,8841	23-04-21	1.309,88	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,9950	10,9777	23-04-21	28.039.959,79	361
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,4731	11,4551	23-04-21	7.668.791,41	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7299	5,6940	23-04-21	305.988,33	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2753	5,2422	23-04-21	39.564.784,30	2.971
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7062	5,6703	23-04-21	11.895.084,19	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,8701	23,8461	23-04-21	49.109.611,78	4.596
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,6693	10,6327	23-04-21	5.607.505,10	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,6399	41,4954	23-04-21	40.786.436,54	4.337
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2239	7,1992	23-04-21	4.639.086,55	250
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2297	10,1945	23-04-21	32.810.860,33	398
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,3299	10,3200	23-04-21	1.858.422,38	994
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,6955	14,6810	23-04-21	25.932.686,54	357
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,0697	18,0521	23-04-21	2.908.434,78	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3300	6,3244	23-04-21	31.770.778,46	3.435
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8495	6,8436	23-04-21	20.665.596,15	296
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1747	7,1686	23-04-21	3.750.408,71	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8589	5,8540	23-04-21	627.992,58	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,2195	22,1295	22-04-21	26.905.523,73	291
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,7934	23,6975	22-04-21	2.458.257,11	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9265	5,9248	23-04-21	160.813.561,67	756
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9472	5,9472	23-04-21	4.583.663,46	23
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9472	5,9472	23-04-21	20.322.703,26	386
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9472	5,9472	23-04-21	31.995.823,32	172
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,7844	11,8516	23-04-21	5.864.988,30	39
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,4841	28,6456	23-04-21	690.917.051,79	30.398
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,1065	14,0938	22-04-21	816.805.838,94	50.577
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,5228	14,5098	22-04-21	947.874.989,27	10.900
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2967	7,3152	22-04-21	481.992.485,43	5.425
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6391	6,6555	22-04-21	8.881,62	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3304	6,3458	22-04-21	228.728.576,68	12.088
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3800	6,3956	22-04-21	194.492.767,90	2.346
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9783	8,0016	22-04-21	534.118.991,05	30.942
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1446	8,1685	22-04-21	391.911.926,50	4.658
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2130	8,2416	22-04-21	57.610.802,71	4.071
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3836	8,4128	22-04-21	33.804.677,25	414
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4040	8,4364	22-04-21	15.475.279,76	1.364
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5794	8,6125	22-04-21	9.066.597,68	107
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1476	7,1656	22-04-21	644.161.700,30	32.490
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0071	10,0069	23-04-21	5.081.317,63	273
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1790	10,1789	23-04-21	1.512.756,84	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0643	7,0633	23-04-21	20.824.492,62	806
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5354	8,5348	23-04-21	22.968.832,16	1.033
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5605	6,5637	22-04-21	17.497.888,88	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2167	6,2196	22-04-21	21.341.372,21	94
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3555	6,3585	22-04-21	1.009.653,79	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1388	6,1417	22-04-21	26.531.797,74	378
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5057	15,5308	22-04-21	657.438.866,68	48.364
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4951	16,5219	22-04-21	86.537.416,04	331
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9954	8,9950	23-04-21	11.031.317,24	1.049
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2010	6,2008	23-04-21	26.618.026,82	976
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9829	9,9963	22-04-21	35.075.277,87	1.105
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5763	6,5850	22-04-21	25.030.086,08	1.152
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7279	11,7563	22-04-21	19.878.602,02	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9615	7,9806	22-04-21	22.289.659,77	877

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8928	11,9216	22-04-21	164.929,87	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1079	10,1294	22-04-21	303.935,32	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8444	11,8695	22-04-21	93.426.609,63	827
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5659	7,5817	22-04-21	35.262.840,94	1.074
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2849	6,2844	23-04-21	145.577.239,49	7.547
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0655	6,0692	23-04-21	38.711.264,49	768
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2739	7,2782	23-04-21	442.183.396,33	2.688
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2781	7,2824	23-04-21	101.918.723,67	73
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3054	7,2785	23-04-21	1.195.399.479,90	260.594
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0180	6,0160	23-04-21	2.230.079.854,87	260.358
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,1355	8,2092	23-04-21	4.159.706.972,27	260.452
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0908	6,0737	23-04-21	1.395.969.618,79	260.581
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8430	5,8429	23-04-21	2.538.368.664,93	260.374
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1399	6,1372	23-04-21	3.466.711.455,83	260.328
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3279	6,3064	23-04-21	177.081.285,32	168.334
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1868	6,1762	23-04-21	2.154.022.724,98	260.461
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8793	5,8788	23-04-21	2.075.006.191,54	260.277
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9869	7,0563	23-04-21	1.338.090.804,94	260.665
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8326	7,8326	23-04-21	681.394.766,34	3.300
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6935	7,6934	23-04-21	1.907.257.574,16	82.071
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9366	7,9366	23-04-21	321.761.253,39	49
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7636	7,7636	23-04-21	708.993.509,62	5.533
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8251	7,8251	23-04-21	280.411.900,32	687
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,5257	7,4818	23-04-21	79.972.386,62	111
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,1902	22,0599	23-04-21	231.173.514,20	18.153
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,4313	8,3818	23-04-21	137.460.292,10	1.753
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,6280	8,5775	23-04-21	16.634.006,89	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.	16,4551	16,4271	22-04-21	191.918.152,08	14.319
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2784	7,2748	23-04-21	1.033.160,78	19
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9198	5,9177	23-04-21	67.728.987,02	1.240
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4572	9,4531	23-04-21	52.671.796,10	1.641
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2501	6,2500	23-04-21	1.554.748,32	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4136	5,4139	23-04-21	4.229.500,01	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6464	5,6469	23-04-21	1.873.653,11	9
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3792	5,3795	23-04-21	3.780.865,81	73
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2267	6,2241	23-04-21	14.966.897,30	2
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6259	8,6228	23-04-21	21.636.059,36	561
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5665	6,5642	23-04-21	57.821.206,48	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4074	,4047	23-04-21	30.154.159,02	2.058
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8154	5,7767	23-04-21	21.460.398,40	150
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3583	6,3568	23-04-21	1.929.555,15	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3566	6,3550	23-04-21	43.618.064,80	215
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3543	6,3527	23-04-21	1.067.933,16	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3054	6,3038	23-04-21	408.407.426,04	2.023
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2510	7,2492	23-04-21	8.142.849,84	17
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4265	6,4249	23-04-21	11.275.044,75	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3166	6,3150	23-04-21	46.266.905,75	126
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0512	7,0477	23-04-21	18.914.853,37	184
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,0768	7,0734	23-04-21	4.686.783,66	19

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*
CARTERA							
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6622	6,6620	23-04-21	6.043.290,86	528
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5995	6,5993	23-04-21	25.773.044,35	1.864
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6829	6,6828	23-04-21	15.948.722,33	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7467	6,7466	23-04-21	1.158.814,78	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5839	6,5838	23-04-21	1.477.535,56	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5232	6,5230	23-04-21	6.396.187,04	107
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6412	6,6411	23-04-21	19.160.553,02	329
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7043	6,7042	23-04-21	3.154.674,07	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2382	6,2373	23-04-21	754.367.092,14	23.994
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0862	6,0850	23-04-21	575.748.163,46	22.967
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5059	9,5034	23-04-21	283.813.643,66	5.290
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8284	5,8282	23-04-21	7.806.351,80	77.893
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6499	6,6096	23-04-21	155.508.778,33	105.617
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9585	6,9331	23-04-21	165.022.222,35	99.590
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4038	6,3973	23-04-21	203.837.382,13	105.705
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1974	6,1945	23-04-21	529.717.675,03	105.644
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8939	6,9243	23-04-21	202.809.299,68	105.637
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8090	5,8086	23-04-21	276.785.436,61	34.146
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4917	6,4856	23-04-21	962.365.945,88	99.777
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,9370	6,9166	23-04-21	357.941.117,25	105.708
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9432	7,9166	23-04-21	74.219.451,70	105.522
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,9886	8,9654	23-04-21	699.699.464,34	105.729
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2455	6,2428	22-04-21	107.702.232,97	4.861
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4937	6,4935	23-04-21	106.830.135,51	3.606
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2396	6,2395	23-04-21	80.226.270,55	2.808
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8445	6,8443	23-04-21	49.790.619,43	1.821
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9942	5,9941	23-04-21	31.660.459,11	1.141
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6700	6,6695	23-04-21	69.139.322,25	2.746
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5570	6,5568	23-04-21	20.519.419,81	713
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,1933	6,1937	23-04-21	80.319.650,21	2.788
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3310	6,3316	23-04-21	123.584.217,79	4.630
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2608	7,2606	23-04-21	14.131.263,04	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3655	6,3648	23-04-21	368.836.290,43	14.995
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4631	6,4631	23-04-21	30.232.342,30	1.431
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5453	6,5478	23-04-21	94.551.446,57	3.363
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9053	6,9047	23-04-21	78.412.788,06	2.677
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4854	9,4851	23-04-21	14.589.506,03	996
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0350	7,0330	23-04-21	147.655.639,72	8.977
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4627	6,4626	23-04-21	11.129.466,28	878
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7912	5,7998	22-04-21	304.109,03	136
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0405	6,0492	22-04-21	12.755.425,17	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7049	15,7415	22-04-21	10.539.919,97	105
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8427	6,8377	23-04-21	6.135.767,32	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1520	9,1450	23-04-21	99.096.666,74	4.495
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8776	6,8724	23-04-21	31.077.278,90	96
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1241	9,1361	22-04-21	3.930.655,21	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1916	8,2025	23-04-21	25.702.531,57	1.742
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4460	8,4585	23-04-21	7.605.442,49	136
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,6680	14,7010	23-04-21	18.735.378,91	1.045
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,4436	15,4820	23-04-21	9.680.167,20	596
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,4595	19,6121	23-04-21	32.798.315,24	2.113
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,3856	20,5604	23-04-21	19.811.713,95	1.211
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,2621	124,3515	23-04-21	129.909.663,90	6.396
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,7365	129,8413	23-04-21	27.250.586,58	1.039
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,7570	883,7581	23-04-21	23.844.634,41	951
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,2301	890,2385	23-04-21	4.585.283,17	57
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0687	6,0673	23-04-21	7.608.858,30	800

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2171	6,2158	23-04-21	10.797.929,80	486
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,8781	99,7789	23-04-21	14.397.976,38	1.236
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	102,3512	102,2427	23-04-21	21.325.793,19	1.673
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3289	10,3474	23-04-21	118.755.463,92	4.575
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8437	10,8651	23-04-21	24.939.870,16	1.676
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9224	9,8877	23-04-21	17.848.279,46	1.197
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1715	10,1329	23-04-21	10.233.832,46	484
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,4497	714,1865	23-04-21	94.709.889,51	2.787
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,8708	725,6163	23-04-21	31.975.405,32	2.115
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,8903	13,8923	23-04-21	16.935.728,16	1.165
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,2146	14,2170	23-04-21	245.788,16	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5674	7,5545	23-04-21	48.315.858,24	2.594
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6229	7,6101	23-04-21	10.872.872,71	590
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7618	12,7553	23-04-21	121.672.547,60	5.671
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0746	13,0683	23-04-21	26.178.610,90	1.676
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3099	13,3392	26-04-21	11.347.559,39	862
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7551	7,7564	26-04-21	20.122.138,76	930
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7835	6,7856	26-04-21	21.188.860,87	841
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4994	10,4997	26-04-21	29.386.651,74	1.751
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0406	6,0404	26-04-21	11.374.009,62	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1559	6,1574	26-04-21	99.351.885,36	8.810
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3721	9,3731	26-04-21	132.102.976,28	7.347
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2212	7,2267	26-04-21	38.520.913,99	4.263
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6181	7,6153	26-04-21	553.174.421,02	16.060
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0798	9,0824	26-04-21	8.490.058,64	387
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2778	6,2805	26-04-21	26.696.357,84	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5736	10,5767	26-04-21	36.493.522,59	2.071
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2142	10,2175	26-04-21	38.208.641,29	1.998
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8419	8,8604	26-04-21	3.504.373,11	325
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5870	9,6350	26-04-21	25.527.092,40	2.271
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8145	14,8512	26-04-21	7.286.507,12	520
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,3600	18,5114	26-04-21	11.429.023,56	1.031
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3588	9,3818	26-04-21	49.002.230,96	3.042
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6908	13,6950	26-04-21	3.997.702,66	442
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2822	6,2827	26-04-21	49.239.592,24	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1161	11,1172	26-04-21	53.723.607,94	2.308
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5019	8,5439	26-04-21	139.490.701,91	8.459
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1728	6,1731	26-04-21	18.848.380,65	867
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4348	7,4266	26-04-21	16.597.318,35	1.657
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4550	10,4311	26-04-21	4.917.496,68	549
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3959	6,3967	26-04-21	53.569.870,96	2.452
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2281	11,2289	26-04-21	73.087.473,58	2.780
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8581	11,8614	26-04-21	33.814.481,89	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1190	6,1186	26-04-21	13.769.974,92	628
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1516	10,1509	26-04-21	28.137.444,12	1.234
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3791	6,3795	26-04-21	30.201.050,20	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0000	12,0005	26-04-21	61.512.472,63	2.115
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9387	7,9391	26-04-21	38.269.595,43	1.485
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3847	9,3846	26-04-21	38.687.915,67	1.670
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3331	13,3328	26-04-21	28.335.530,48	1.135
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7873	11,7858	26-04-21	14.493.873,89	617
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1702	10,1697	26-04-21	5.568.278,01	223
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1115	6,1185	26-04-21	328.578.954,41	6.938
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2439	7,2522	26-04-21	356.520.669,35	7.590
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3308	8,3613	26-04-21	35.122.673,46	658
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8087	7,8294	26-04-21	278.805.817,63	5.002
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.925,9028	1.929,3622	26-04-21	201.306.274,12	2.451
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.370,4444	2.381,9663	26-04-21	191.953.239,13	1.591
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	79,1728	79,8592	26-04-21	18.544.992,27	1.085
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	109,3047	110,2519	26-04-21	18.755,95	9
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,7634	94,7958	26-04-21	38.977.059,25	1.875
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,9788	113,2094	26-04-21	377.943,42	18
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	77,7945	78,8784	26-04-21	429.173.383,24	8.067
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	121,4391	123,1284	26-04-21	2.439.503,48	132
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,9888	97,1835	26-04-21	11.751.893,30	329
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	81,6997	82,8000	26-04-21	672.648.205,41	12.725

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	120,8623	122,4874	26-04-21	2.801.936,33	169
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3283	114,3269	23-04-21	60.312.760,15	1.411
BANKOA BOLSA	ES0113418034	BANKOA	1.266,5069	1.281,5019	26-04-21	8.597.194,61	209
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,2727	110,2664	23-04-21	32.370.820,15	450
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.036,3419	1.036,6402	23-04-21	99.607.097,57	310
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,4540	103,5015	23-04-21	79.143.282,56	1.381
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	119,2045	119,2156	23-04-21	14.861.986,54	334
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.142,3317	1.143,0186	23-04-21	18.842.876,02	344
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8958	6,8857	23-04-21	16.572.304,21	464
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,3402	17,3365	23-04-21	69.396.378,70	1.431
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0443	7,0486	23-04-21	25.903.281,79	590
FONDGESKOA	ES0138869039	BANKOA	246,1077	247,2964	26-04-21	14.660.177,68	329
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,9678	140,1752	26-04-21	16.515.200,42	143
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,7203	135,8796	26-04-21	4.195.716,06	68
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5751	9,5946	26-04-21	9.174.516,80	86
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5267	9,5457	26-04-21	2.076.080,22	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0660	13,0663	26-04-21	491.303.727,17	719
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0465	13,0467	26-04-21	329.110.894,46	857
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5444	8,5470	23-04-21	5.850.032,98	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5182	14,5591	23-04-21	13.653.752,32	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,2334	24,3274	23-04-21	85.296,57	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,0999	24,1929	23-04-21	11.923.461,09	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0798	12,1014	23-04-21	11.684.915,12	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,6799	1.205,9166	26-04-21	172.923.186,76	492
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,1315	1.188,3306	26-04-21	225.564.625,60	889
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1109	13,2143	26-04-21	10.268.589,52	67
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9586	12,0522	26-04-21	1.413.956,23	59
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7674	7,7872	26-04-21	8.384.769,61	93
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8137	9,8444	23-04-21	5.021.587,74	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2836	9,3123	23-04-21	8.587.567,79	95
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8789	11,8783	26-04-21	60.676.993,73	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,2089	978,5532	26-04-21	169.893.670,00	593
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,1924	968,5013	26-04-21	92.643.025,86	478
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEGROOF PETERCAM SGIIC, S.A.							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5716	12,5723	26-04-21	73.402.517,86	409
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6090	12,6098	26-04-21	45.158.080,22	174
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,8968	8,0021	26-04-21	4.120.383,85	106
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,0550	8,1629	26-04-21	380.963,34	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,5917	18,6470	23-04-21	18.264.644,05	271
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,8688	18,9252	23-04-21	11.607.963,65	131
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	199,7998	199,7488	23-04-21	62.674,52	98
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0035	4,0032	23-04-21	395.775,09	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,9148	11,9425	23-04-21	9.076.921,87	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4361	19,4354	26-04-21	22.634.189,20	265
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5231	19,5227	26-04-21	22.132.976,70	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,2292	28,1875	26-04-21	14.431.506,09	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,7948	28,7538	26-04-21	6.428.994,29	80
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,7963	19,7610	23-04-21	20.311.129,10	136
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7420	14,7366	23-04-21	4.881.307,56	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6005	11,5831	23-04-21	57.948.697,48	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2715	11,2700	23-04-21	203.724.897,01	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5270	11,5257	23-04-21	3.560.191,35	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4381	11,4356	23-04-21	128.842.128,19	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.	14,1906	14,1853	23-04-21	74.943.333,64	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6845	14,6791	23-04-21	102.064.229,36	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5717	10,5706	26-04-21	22.411.822,70	94
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,3360	13,3227	17-07-20	1.092.705,05	100
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,3477	8,3371	17-07-20	2.886.209,92	100
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	147,2969	148,1875	26-04-21	9.768.249,14	157

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,6143	22,6497	26-04-21	357.770.479,73	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,4157	14,4373	26-04-21	37.789,81	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,5878	11,6091	26-04-21	17.233.222,31	291
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,0607	14,0990	26-04-21	19.605.335,19	251
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,1336	246,1582	26-04-21	172.035.495,34	1.029
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,7333	140,7758	26-04-21	19.448.785,31	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,3079	10,3467	26-04-21	6.818.223,94	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3232	16,4235	26-04-21	6.722.855,84	125
AGAVE	ES0106136007	BANKINTER S.A.	10,8533	10,9089	26-04-21	14.491.326,47	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,8392	13,8428	26-04-21	1.947.687,81	95
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7165	10,7545	26-04-21	23.337.854,02	180
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,2221	20,4400	26-04-21	20.380.799,56	223
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,5911	17,7304	26-04-21	75.835.546,08	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,3892	16,4853	26-04-21	9.903.132,88	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1028	13,1017	26-04-21	12.593.074,23	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,6848	12,7272	26-04-21	5.137.340,58	33
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,2195	16,5510	26-04-21	5.772.959,65	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2201	11,2878	26-04-21	3.084.003,32	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6633	9,7089	26-04-21	2.428.928,85	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1138	10,2096	26-04-21	4.168.446,26	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,4252	23,5051	26-04-21	16.041.309,73	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,5236	10,5605	26-04-21	18.930.662,70	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,6410	11,6787	26-04-21	10.049.665,79	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5303	26,5317	26-04-21	183.107.356,67	779
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5074	26,5081	26-04-21	79.422.255,71	634
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0140	2,0182	23-04-21	142.533.911,14	455
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0100	2,0142	23-04-21	35.275.824,76	362
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3481	10,3486	26-04-21	30.438.565,32	255
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3415	10,3417	26-04-21	1.807.936,54	48
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,9852	19,9998	26-04-21	22.513.032,85	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7226	17,7379	23-04-21	8.161.686,21	77
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7053	17,7202	23-04-21	541.757,71	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,9104	72,4231	26-04-21	98.797.518,84	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,3239	67,7970	26-04-21	51.113.503,36	879
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,2226	75,7589	26-04-21	136.482.386,18	926
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5205	1,5300	26-04-21	39.470.008,51	254
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5076	1,5170	26-04-21	2.721.332,01	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.	9,3576	9,4211	26-04-21	10.528.076,50	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	22,9430	22,9423	26-04-21	44.323.327,68	344
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7407	8,7399	26-04-21	28.429.300,85	318
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,3568	59,8654	26-04-21	151.047.902,06	708
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4262	7,4241	26-04-21	32.709.926,14	295
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3502	9,3510	26-04-21	46.890.720,84	482
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5169	12,5349	26-04-21	44.151.645,79	523
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1709	10,1661	26-04-21	11.728.969,19	187
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4818	11,4776	26-04-21	86.639.478,40	1.582
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5672	11,5629	26-04-21	6.577.325,18	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5771	11,5731	26-04-21	60.626.998,58	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,3279	938,2875	26-04-21	44.230.070,48	687
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,6645	14,6801	26-04-21	16.412.060,74	133
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4272	19,4291	26-04-21	268.632.982,21	2.657
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,3645	13,3812	26-04-21	8.054.283,69	200
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6788	13,6790	23-04-21	32.004.081,50	153
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1282	14,1284	23-04-21	680.800,57	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,1487	14,1343	26-04-21	235.975.399,65	2.207
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,2373	20,2556	26-04-21	143.482.160,12	1.354

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 PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,4340	20,4532	26-04-21	9.671.242,30	25
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,4414	20,4603	26-04-21	509.903.050,97	2.063
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,6515	20,6709	26-04-21	112.248.637,70	66
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6988	8,6978	26-04-21	43.516.233,44	595
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8066	8,8056	26-04-21	573.467.368,75	1.236
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2149	16,2143	26-04-21	302.061.559,05	1.635
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1049	11,1038	26-04-21	18.748.797,94	347
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4667	11,4658	26-04-21	426.647.475,81	957
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,8572	10,8894	26-04-21	26.203.829,47	436
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3734	19,3770	26-04-21	307.840.319,94	2.045
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,0925	29,2243	26-04-21	150.976.577,81	1.915
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	23,6650	23,7240	26-04-21	127.405.679,30	1.844
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,9256	26,9576	26-04-21	15.569.155,87	189
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5504	10,5443	26-04-21	31.761.283,35	232
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7438	11,7558	26-04-21	27.830.292,71	150
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9793	11,9778	26-04-21	26.830.192,58	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3354	10,4050	26-04-21	7.037.812,90	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.529,5559	1.532,5798	26-04-21	8.526.681,68	398
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8647	9,8698	26-04-21	1.015.445,91	23
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,5967	9,5938	23-04-21	3.849.117,31	101
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2665	11,3595	26-04-21	4.454.375,12	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,9595	10,9558	26-04-21	2.649.581,89	428
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0451	157,0234	26-04-21	11.359.414,02	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,5583	84,5693	23-04-21	30.651.940,76	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,6477	108,9787	26-04-21	28.222.107,82	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1461	11,2533	26-04-21	5.728.781,10	1.320
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9145	9,9132	26-04-21	29.973.504,52	6.146
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9314	9,9329	26-04-21	3.006.934,48	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,2295	702,1573	26-04-21	32.927.128,25	1.369
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,9139	21,9765	26-04-21	9.928.189,15	374
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,3253	28,3955	26-04-21	14.439.971,82	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	31,9915	32,0743	26-04-21	189.992,87	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,2050	27,2714	26-04-21	14.431.834,09	440
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,7858	29,8176	26-04-21	10.306.257,59	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,6165	27,6429	26-04-21	13.369.157,97	591
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8558	9,8525	26-04-21	59.115,53	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8738	9,8757	26-04-21	3.676.540,69	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0192	10,0205	26-04-21	7.388.767,57	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,7444	51,9675	26-04-21	40.698.514,08	602
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	56,9255	57,1815	26-04-21	1.744.045,09	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.	9,7866	9,8657	26-04-21	1.056.767,67	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4858	10,5046	26-04-21	2.501.013,97	91
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	333,7484	334,9364	26-04-21	788.374,91	112
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	334,0360	335,2388	26-04-21	2.795.433,87	34
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,6842	313,8417	26-04-21	26.812.271,11	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,3206	311,3506	26-04-21	36.216.559,42	1.180
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,7609	326,7842	26-04-21	55.770.544,94	1.533
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,1877	329,2560	26-04-21	76.379.739,89	2.091
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,9175	313,3014	26-04-21	36.898.408,65	1.086
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,1825	321,1971	26-04-21	80.346.347,03	2.079
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,9249	325,9227	26-04-21	52.370.182,47	1.283
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.238,7621	7.241,4385	26-04-21	1.164.148,46	87
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.178,0072	7.180,4250	26-04-21	49.012.072,01	404
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,0928	322,8195	26-04-21	30.434.458,91	899
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	752,9723	753,8249	26-04-21	46.752.740,56	1.783
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.109,2534	1.109,3276	26-04-21	17.745.832,17	735
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,9775	1.128,1271	26-04-21	17.405.930,10	2.633
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,8830	524,8558	26-04-21	10.256.003,94	502
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,7347	533,7422	26-04-21	12.141.288,27	2.590
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,0044	638,9889	26-04-21	18.785.091,27	2.425
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,4115	637,3709	26-04-21	31.634.797,88	3.336
RURAL EMERGENTES RENTA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	963,8127	966,8935	23-04-21	5.937.441,46	3.516

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*
VARIABLE/CARTERA							
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	928,2551	931,1763	23-04-21	17.980.533,30	1.932
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	657,7970	659,8829	26-04-21	18.251.712,57	4.629
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	633,4683	635,3830	26-04-21	20.707.423,39	1.387
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	327,1226	327,2753	26-04-21	32.944.365,09	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	332,7293	332,9469	26-04-21	86.018.949,78	2.511
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	325,4949	325,5051	26-04-21	87.923.835,66	2.318
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,3492	312,3891	26-04-21	31.844.718,71	1.065
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,3712	327,5351	26-04-21	22.753.147,19	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,0123	326,0322	26-04-21	79.420.978,18	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,3858	305,3939	26-04-21	27.633.868,11	1.001
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,9067	338,0964	26-04-21	33.452.279,72	1.102
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,9230	313,6101	26-04-21	19.647.473,93	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,6182	314,3702	26-04-21	17.745.616,89	323
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,3583	770,9064	26-04-21	473.915.141,22	17.595
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,2355	714,8812	26-04-21	201.151.879,57	8.087
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	823,6920	825,4923	26-04-21	307.551.944,47	13.136
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.367,8232	1.373,5124	26-04-21	27.076.782,21	1.459
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	767,9075	772,0734	26-04-21	8.556.819,21	709
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,9408	799,5228	26-04-21	193.913.120,23	7.207
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	909,7260	910,8962	26-04-21	344.874.706,54	12.214
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	302,7014	303,2616	26-04-21	15.006.475,01	660
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,1191	1.243,5494	26-04-21	61.914.824,09	5.212
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,5005	1.228,8693	26-04-21	129.003.504,95	6.214
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.275,3692	1.275,3488	26-04-21	24.698.660,66	1.141
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,5961	1.302,6823	26-04-21	51.434.424,53	4.994
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,8697	931,8530	26-04-21	2.994.707,00	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,9521	908,8462	26-04-21	14.376.750,28	556
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	544,6752	545,1387	26-04-21	4.599.477,15	172
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	852,1088	856,8541	26-04-21	9.844.006,95	2.676
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	820,6405	825,0886	26-04-21	40.785.275,86	1.956
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	552,6853	558,5255	26-04-21	10.868.016,73	2.363
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	532,2489	537,7935	26-04-21	25.825.616,14	1.701
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	537,7934	541,2049	26-04-21	392.686,29	247
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	517,9330	521,1414	26-04-21	4.870.682,45	546
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,1157	307,2301	23-04-21	1.106.383,13	83
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	831,1670	837,0460	26-04-21	187.595.361,90	13.442
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	863,0390	869,2721	26-04-21	16.794.982,87	3.281
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7165	11,7697	26-04-21	10.878.735,43	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5091	4,5726	26-04-21	5.756.885,26	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,9215	17,0063	26-04-21	8.878.968,66	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3301	7,3642	26-04-21	2.795.351,58	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,4853	27,7411	26-04-21	28.467.453,17	1.904
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,6938	16,7518	26-04-21	26.170.130,47	1.199
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6979	15,7200	26-04-21	15.859.699,54	1.366
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4200	11,4194	26-04-21	9.674.558,67	1.347
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3292	12,3749	26-04-21	5.477.543,51	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2267	23,2291	26-04-21	7.363.190,35	106
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,4816	24,4917	26-04-21	5.134.697,99	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6721	12,6718	26-04-21	6.932.640,23	102
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5142	9,5281	26-04-21	4.397.815,63	119
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3649	22,3655	26-04-21	6.007.034,44	185
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6979	19,7513	26-04-21	41.696.400,03	355
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5896	15,6302	26-04-21	34.590.615,20	913
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0453	11,0703	26-04-21	3.329.556,11	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,2650	14,3598	26-04-21	11.309.349,81	423
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3627	1,3749	26-04-21	5.153.232,52	113
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5231	4,5224	23-04-21	449.200.353,34	340
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6406	7,6364	23-04-21	140.052.497,56	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,8661	101,8630	25-04-21	46.812.376,76	17
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.247,2602	2.250,7653	26-04-21	283.741.629,12	449
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.600,0609	1.606,1933	26-04-21	18.236.150,93	198

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*
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2445	1,2402	26-04-21	12.570.229,98	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2341	1,2298	26-04-21	851.013,14	106
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	835,0453	835,4395	26-04-21	31.174.592,88	607
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	842,4235	842,8486	26-04-21	3.350,69	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6892	15,7098	26-04-21	79.681.163,10	1.829
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8714	15,8930	26-04-21	1.383.543,65	23
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,2277	1.258,3041	26-04-21	6.176.275,50	310
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,0629	1.257,1336	26-04-21	43.519.204,11	582
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1995	9,1949	23-04-21	6.009.830,36	146
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2848	9,2802	23-04-21	9.617.104,06	352
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.969,5026	1.969,3086	26-04-21	24.663.033,02	399
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.953,2429	1.953,0104	26-04-21	57.539.907,77	976
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9444	,9495	26-04-21	4.043.040,04	6
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9476	,9526	26-04-21	30.646,79	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8774	,8821	26-04-21	8.313.955,39	186
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	71,8466	72,4493	26-04-21	1.046.890,58	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	69,8219	70,4030	26-04-21	9.092.659,10	408
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5222	5,5405	26-04-21	10.163.981,58	289
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,3417	5,3590	26-04-21	8.281.102,51	358
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3979	1,4031	23-04-21	23.967.405,30	798
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4171	1,4223	23-04-21	18.206.012,88	399
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	1,0239	1,0288	26-04-21	3.601.861,90	104
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0310	1,0360	26-04-21	2.062.675,51	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0462	1,0464	26-04-21	12.930.614,37	369
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0539	1,0541	26-04-21	2.271.974,21	66
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9278	11,9625	22-04-21	33.240.760,63	261
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7025	10,7152	22-04-21	33.131.409,46	253
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6094	12,6594	22-04-21	13.921.068,04	157
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4248	13,4956	22-04-21	20.886.894,06	336
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	99,2517	98,4780	26-04-21	3.246.778,38	119
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,9135	97,1539	26-04-21	1.148.706,88	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,5099	14,7696	26-04-21	231.345,46	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,3886	14,6404	26-04-21	3.594.907,79	41
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,0399	15,0967	26-04-21	41.441.547,89	1.370
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6449	28,6438	25-04-21	9.805.129,76	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2990	13,3078	26-04-21	21.246.950,46	189
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,3527	26,6148	26-04-21	62.509.291,50	802
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,0030	12,0025	25-04-21	2.210.455,74	113
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,0718	10,0716	25-04-21	12.105.218,73	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0691	7,0914	26-04-21	74.340.930,86	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,1501	22,2811	26-04-21	9.830.392,27	532
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	97,4849	98,1215	26-04-21	9.334.388,53	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	94,2181	94,8328	26-04-21	586.983,97	118
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3741	13,5608	26-04-21	64.292.173,71	3.264
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8428	15,0498	26-04-21	49.464.675,90	347
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,1741	14,3716	26-04-21	730.212,56	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7597	9,7600	25-04-21	2.556.032,82	163
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7854	9,7859	25-04-21	3.836.185,14	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0965	9,0964	26-04-21	108.161.650,54	12.894
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,9972	11,0353	26-04-21	26.779.054,25	867
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,2502	11,2893	26-04-21	5.022.581,15	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	206,8699	206,8629	25-04-21	15.172.835,06	1.258
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,2657	4,3353	26-04-21	23.548.674,60	1.449
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,9973	14,9967	25-04-21	29.386.184,86	1.491
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5630	9,5922	26-04-21	10.042.525,45	597
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	78,8797	79,7929	26-04-21	15.799.638,94	813
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.	25,2932	25,4430	26-04-21	599.089,84	3

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 RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8335	21,8332	25-04-21	9.709.937,88	274
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5561	10,5565	25-04-21	34.050.193,47	806
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6477	10,6483	25-04-21	22.322.855,06	250
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	110,7555	110,7561	25-04-21	18.416.746,23	667
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,4432	101,4437	25-04-21	759.597,36	17
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,3169	148,3235	26-04-21	29.599.222,29	686
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,7856	131,7914	26-04-21	9.285.120,27	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,1256	17,1725	26-04-21	55.980.142,77	1.791
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,0423	9,1845	26-04-21	10.055.361,91	747
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,1363	10,2953	26-04-21	1.336.958,94	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	13,2558	13,3084	26-04-21	12.321.932,63	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1080	13,1661	26-04-21	12.703.206,11	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1458	11,2201	26-04-21	39.429.729,13	766
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,9524	93,4326	26-04-21	4.602.993,86	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	100,6724	101,7115	26-04-21	6.456.948,69	413
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	106,6917	107,1388	26-04-21	40.844.902,55	1.351
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3804	6,3783	26-04-21	81.378.182,23	2.843
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,2811	13,2651	26-04-21	16.423.079,08	1.463
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,5035	14,4873	26-04-21	152.647.352,27	10.197
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7735	6,7549	23-04-21	14.479.759,23	855
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.	6,0168	6,0170	23-04-21	7.100.539,88	69
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2519	9,2760	26-04-21	170.641.744,50	11.058
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,1057	18,1224	26-04-21	33.399.984,55	3.110
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,7544	19,7743	26-04-21	22.207.082,62	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4947	6,4945	26-04-21	53.603.107,10	1.767
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3118	6,3101	26-04-21	423.423.491,91	13.256
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3114	6,3097	26-04-21	66.733.516,94	303
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3065	6,3046	26-04-21	230.417.689,58	7.969
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9969	5,9968	26-04-21	23.292.983,63	146
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9828	5,9818	26-04-21	28.771.640,80	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9784	5,9772	26-04-21	12.855.240,79	603
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4631	6,4581	26-04-21	19.032.618,99	600
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4176	6,4154	26-04-21	22.590.741,73	604
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6411	6,6393	26-04-21	21.020.655,55	656
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6139	6,6109	26-04-21	39.829.226,31	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5280	6,5250	26-04-21	73.686.887,09	2.297
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5840	6,5852	26-04-21	128.469.067,81	3.954
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4134	6,4147	26-04-21	60.529.731,37	1.974
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3666	6,3649	26-04-21	39.822.652,66	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.	10,5596	10,5666	23-04-21	146.630.796,05	7.132
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8276	10,8350	23-04-21	233.411.344,24	28.165
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,5591	9,6219	26-04-21	34.042.118,68	2.446
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,8940	9,9599	26-04-21	72.701.884,72	51
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,1618	21,3332	26-04-21	47.446.259,18	3.374
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0259	8,0081	26-04-21	42.076.288,62	3.050
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2330	8,2152	26-04-21	127.898.764,93	24
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,7072	13,7397	26-04-21	27.071.837,10	1.580
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1199	14,1544	26-04-21	42.690.452,35	7.541
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0637	17,1217	26-04-21	33.816.153,32	1.577
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,6342	20,7061	26-04-21	29.930.910,27	5.013
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,6714	21,8484	26-04-21	2.000,88	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9327	6,9138	23-04-21	222.437.733,77	24.262
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0568	6,0595	26-04-21	22.581.799,38	546
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0887	6,0916	26-04-21	35.608.876,93	3.459
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0610	7,0608	26-04-21	407.161.917,69	9.486
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1152	7,1152	26-04-21	817.211.010,76	32.129
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5258	9,5515	26-04-21	177.700.028,95	19.588
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.	10,1906	10,2090	26-04-21	54.344.071,69	3.859

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 CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3182	7,3163	26-04-21	95.423.832,30	4.701
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.	6,4034	6,4033	26-04-21	36.100.945,55	2.252
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.	7,6702	7,6722	26-04-21	1.173.790.357,83	23.064
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3088	7,3103	26-04-21	686.378.133,38	24.852
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6814	7,6824	26-04-21	43.145.134,67	206
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6820	7,6830	26-04-21	352.769.130,61	16.987
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6715	7,6723	26-04-21	83.420.484,50	2.802
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.	7,2405	7,2315	26-04-21	28.636.560,13	1.984
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,4930	7,4843	26-04-21	131.578.870,73	3.795
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5227	6,5294	26-04-21	15.334.619,97	1.079
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9384	6,9459	26-04-21	285.640.938,55	26.503
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,7091	16,7966	23-04-21	29.115.854,13	2.595
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,2195	17,3100	23-04-21	36.452.325,11	7.047
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.	7,4963	7,4923	23-04-21	14.656.035,52	793
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7211	7,7171	23-04-21	26.270.530,86	7.965
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9687	3,9998	26-04-21	7.858.710,06	1.043
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3919	5,4346	26-04-21	1.592,66	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.	6,3433	6,3441	26-04-21	17.012.346,57	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2969	6,2953	23-04-21	1.104.618.066,67	24.069
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.	7,4386	7,4383	26-04-21	800.614.027,58	21.887
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8890	7,8868	26-04-21	89.439.842,66	3.330
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5497	9,5464	26-04-21	470.233.983,55	37.442
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,2159	9,2119	26-04-21	108.866.934,29	7.171
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1764	7,1773	26-04-21	18.753.322,34	1.020
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4057	7,4072	26-04-21	140.287.673,97	13.274
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3681	11,3669	26-04-21	110.484.851,50	6.276
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4260	11,4253	26-04-21	228.956.766,38	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.	7,6531	7,6506	26-04-21	13.017.092,49	1.292
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9132	7,9112	26-04-21	75.575.904,69	6.462
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0236	7,0244	26-04-21	822.121.255,59	26.862
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1358	7,1369	26-04-21	373.144.719,95	24.765
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7969	7,7951	26-04-21	88.767.363,36	2.995
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4573	6,4562	26-04-21	115.879.719,98	3.913
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3577	6,3552	26-04-21	78.915.311,54	2.694
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3912	6,3888	26-04-21	50.165.890,46	4.136
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1213	6,1157	26-04-21	4.886,93	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1047	6,0990	26-04-21	16.340.714,59	530
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9482	7,9474	26-04-21	954.926.502,27	33.432
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8475	7,8464	26-04-21	131.212.037,59	4.882
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.	8,7641	8,7640	26-04-21	65.094.099,53	417
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7889	8,7885	26-04-21	185.823.981,03	11.368
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5636	8,5633	26-04-21	44.784.258,85	646
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0117	9,0118	26-04-21	1.052.707.226,32	6.053
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2695	8,2709	26-04-21	166.650.721,99	8.222
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.	6,4934	6,4938	26-04-21	205.152.690,58	6.781
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4545	7,4544	26-04-21	299.398.956,56	5.667
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6016	8,6001	26-04-21	410.778.656,40	19.449
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300

Fondos de Inversión *Investment Funds*

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IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	12,8521	12,8226	26-04-21	82.861.823,44	5.787
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,2178	14,1862	26-04-21	349.969.996,11	16.534
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	28,0686	28,2318	26-04-21	1.611.459,81	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	25,3130	25,4582	26-04-21	9.803.406,29	825
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4696	6,4692	23-04-21	341.942.275,18	2.323
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4992	12,5039	23-04-21	29.494,54	14
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,8076	15,9094	26-04-21	26.260.475,07	1.962
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,3495	16,4561	26-04-21	147.600.171,79	14.697
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2195	5,2486	26-04-21	91.009.961,50	5.333
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,7299	5,7623	26-04-21	323.257.733,50	18.576
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD	LU0933609074	CACEIS LUXEMBOURG					

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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*
HP							
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					

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*
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2627	10,2618	26-04-21	17.171.121,78	447
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.	10,0745	10,0742	26-04-21	214.945.735,41	4.694
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,6105	12,6101	25-04-21	3.719.331,96	43
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1865	10,1863	25-04-21	218.878.122,07	6.573
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9977	11,9973	25-04-21	3.914.793,18	129
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9645	10,9642	25-04-21	36.738.499,32	963
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	11,9936	11,9937	25-04-21	637.536.387,23	15.660
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6288	8,6284	25-04-21	3.680.961,39	253
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2278	12,2278	25-04-21	575.286.021,86	16.379
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8277	10,8275	25-04-21	65.649.550,62	2.469
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0010	5,0008	25-04-21	7.406.379,27	531
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	699,5405	699,5233	25-04-21	13.503.049,01	932
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.	20,3392	20,3381	25-04-21	19.132.948,59	2.546
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.	7,0526	7,0527	26-04-21	111.500.883,20	368
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8727	6,8727	26-04-21	38.026.924,52	3.322
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,9249	63,7677	26-04-21	23.513.849,66	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.	1.848,8322	1.848,8470	25-04-21	67.045.200,04	4.297
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,7256	29,9340	26-04-21	20.153.344,66	1.884
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0532	12,0530	26-04-21	189.085,65	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2282	12,2280	26-04-21	45.908.095,07	99
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1122	12,1120	26-04-21	109.377.712,22	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8421	11,8418	26-04-21	51.055.252,19	3.437
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9716	12,9712	25-04-21	3.126.263,44	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,7121	11,8236	26-04-21	8.577.995,84	518
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.898,5318	1.898,5740	25-04-21	15.018.705,34	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,1486	8,1481	25-04-21	7.856.728,34	987
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2982	11,2979	25-04-21	15.116.884,31	738
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2648	10,2696	26-04-21	2.774.064,58	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1182	12,1378	26-04-21	3.284.619,51	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9789	13,0061	26-04-21	4.143.760,25	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2646	11,2764	26-04-21	6.831.055,16	119
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4144	10,4075	26-04-21	5.757.599,57	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0113	10,0322	26-04-21	247.656,18	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9492	10,9726	26-04-21	7.940.283,89	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,8448	130,8391	26-04-21	3.046.340,32	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	144,6687	145,5131	26-04-21	147.275,12	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	148,7469	149,6306	26-04-21	708.444,85	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	148,3942	149,2697	26-04-21	21.250.584,36	158
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3720	101,3669	22-04-21	2.073.938,01	102
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6463	7,6266	22-04-21	11.369.090,78	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,9884	12,1105	26-04-21	16.382.812,76	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8202	10,7986	23-04-21	27.080.680,72	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,3044	12,2636	23-04-21	57.391.570,54	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2843	10,2741	23-04-21	30.847.334,41	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8391	9,8388	23-04-21	23.784.679,75	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,8637	12,9580	22-04-21	198.271.693,94	4.034
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9666	13,0619	22-04-21	27.418.932,09	2.765

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CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,2100	12,2998	22-04-21	8.666.236,14	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	621,7663	629,8502	26-04-21	792.005,59	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	10,1671	10,1539	22-04-21	844.098,99	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4521	11,4808	22-04-21	2.037.711,93	108
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4342	13,5122	22-04-21	10.040.361,84	347
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	8,2062	8,2009	22-04-21	556.438,11	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5296	9,5484	22-04-21	2.373.137,48	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7032	7,7041	22-04-21	7.777.712,15	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8470	9,8780	22-04-21	9.564.490,55	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4715	13,4976	22-04-21	12.521.363,68	169
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5207	9,5265	22-04-21	22.569.248,68	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0145	13,1235	26-04-21	1.081.258,54	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4032	13,5161	26-04-21	4.968.008,54	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	12,1224	12,1397	22-04-21	3.085.034,08	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1324	10,1370	22-04-21	1.248.893,31	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9575	10,9684	22-04-21	2.975.858,69	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	8,4342	8,4109	22-04-21	3.313.770,72	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9203	9,9252	22-04-21	31.938.825,09	73
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	9,0847	9,0739	22-04-21	3.327.958,11	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	9,6441	9,6714	22-04-21	929.001,70	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9328	12,9566	23-04-21	5.198.577,24	139
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2145	10,2099	23-04-21	5.387.092,23	84
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5998	10,5985	23-04-21	9.166.295,48	119
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3097	11,3128	23-04-21	16.836.892,30	168
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1461	12,1612	23-04-21	8.042.335,12	97
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8147	9,9166	26-04-21	7.131.724,27	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1040	12,1599	22-04-21	2.605.904,82	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5593	11,6802	22-04-21	1.475.288,59	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0086	10,0203	22-04-21	4.629.769,49	42
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8459	9,8645	22-04-21	242.338,02	12
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,3022	13,4105	26-04-21	75.630.531,79	726
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.	6,0828	6,0915	26-04-21	68.047.399,33	195
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1789	7,1753	26-04-21	4.632.983,01	117
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2238	7,2205	26-04-21	170.066,11	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1957	7,1922	26-04-21	821.612,29	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2295	7,2262	26-04-21	1.001.340,80	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2175	6,2168	23-04-21	71.582.209,88	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1081	10,1077	23-04-21	117.237.368,41	2.903
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9065	3,9187	23-04-21	487.752.029,25	79.124
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,0865	17,0112	23-04-21	36.838.649,51	1.527
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,5387	17,4620	23-04-21	73.475.421,99	5.104
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,9233	12,0274	23-04-21	11.267.993,46	550
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,2379	12,3452	23-04-21	510.880.048,74	81.112

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KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0582	14,1303	23-04-21	687.013.819,03	81.111
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,9318	6,9369	23-04-21	35.125.253,59	1.722
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,1147	7,1201	23-04-21	953.462.916,71	81.105
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,2199	12,2222	23-04-21	407.760.402,09	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,9059	11,9078	23-04-21	15.369.000,15	929
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1272	5,1208	23-04-21	6.014.354,67	414
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2628	5,2564	23-04-21	319.920.786,42	81.114
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,0563	8,1345	23-04-21	227.708.614,17	81.110
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,8555	7,9314	23-04-21	56.279.123,44	2.546
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,6648	7,6560	23-04-21	3.232.774,37	212
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,8662	7,8574	23-04-21	505.091.995,76	61.749
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,2284	8,2371	23-04-21	5.815.593,06	341
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,2161	7,2436	23-04-21	629.819.913,48	81.106
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,6966	13,7665	23-04-21	10.267.036,37	713
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2688	10,2681	23-04-21	257.725.474,68	4.081
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3956	10,3951	23-04-21	1.225.126.548,01	81.214
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,0845	11,0688	23-04-21	16.695.422,78	636
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,3771	11,3613	23-04-21	697.666.846,53	81.110
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0753	6,0765	23-04-21	103.022.563,29	2.625
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1471	6,1470	23-04-21	49.270.715,44	1.376
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1325	6,1322	23-04-21	46.074.867,10	1.129
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9972	7,9967	23-04-21	27.256.007,74	792
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2146	6,2110	23-04-21	93.700.414,60	3.227
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2694	6,2689	23-04-21	78.741.566,91	2.161
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5305	6,5294	23-04-21	260.686.393,29	6.696
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3862	6,3850	23-04-21	126.383.060,53	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5093	6,5092	23-04-21	70.604.789,14	2.200
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1820	6,1769	23-04-21	92.990.256,35	2.573
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5032	6,5035	23-04-21	39.747.381,06	1.693
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9594	5,9593	23-04-21	58.297.789,57	2.014
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5078	6,5069	23-04-21	19.062.762,08	850
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4679	6,4671	23-04-21	165.123.606,73	4.177
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4238	6,4264	23-04-21	101.582.512,70	3.066
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3241	6,3222	23-04-21	83.619.788,48	1.357
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,7660	11,7671	23-04-21	16.722.974,09	423
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,8804	11,8816	23-04-21	39.087.117,12	262
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1742	10,1739	23-04-21	197.375.341,75	1.699
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0583	10,0579	23-04-21	327.619.443,73	21.927
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,2067	24,2126	23-04-21	133.456.756,73	3.234
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,3650	24,3711	23-04-21	216.192.764,03	1.762
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,0482	24,0539	23-04-21	430.407.476,20	38.652
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,6861	6,6838	23-04-21	9.948.704,23	686
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,3747	8,3837	23-04-21	338.193.122,45	81.103
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.011,5024	1.011,2618	23-04-21	52.816.733,15	1.194
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5086	9,5086	23-04-21	173.975.165,94	4.137
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7112	6,7113	23-04-21	12.177.521,09	106
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.031,0590	1.030,8376	23-04-21	1.116.629.501,57	79.130
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7905	21,7378	23-04-21	12.648.332,48	466
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2460	22,1927	23-04-21	609.440.186,14	60.260
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4897	6,4896	23-04-21	37.776.206,94	1.232
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4971	6,4969	23-04-21	22.060.244,03	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2615	6,2614	23-04-21	1.495.838.190,58	81.101
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3652	6,3650	23-04-21	31.455.953,19	831
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0379	6,0378	23-04-21	100.669.227,95	2.950
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1561	6,1551	23-04-21	31.969.413,92	798
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0016	6,0000	23-04-21	294.815.111,11	7.343
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0803	6,0787	23-04-21	203.851.969,00	5.318
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0430	6,0427	23-04-21	182.251.215,81	4.103
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0016	6,0015	23-04-21	44.763.166,42	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0632	6,0633	23-04-21	160.585.837,60	4.276

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0779	6,0790	23-04-21	150.067.470,20	4.126
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1030	6,1028	23-04-21	96.354.620,49	2.545
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3293	6,3284	23-04-21	84.952.203,86	2.357
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1869	6,1844	23-04-21	769.498.927,93	81.110
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1648	7,1647	23-04-21	77.405.399,52	2.502
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.	9,7892	9,7887	26-04-21	68.075.073,74	2.784
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9532	9,9532	26-04-21	5.596.570,98	599
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	893,3783	893,7585	23-04-21	36.167.540,45	2.736
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	872,8463	873,2178	23-04-21	2.164.253,29	79
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	902,9324	903,3731	23-04-21	1.907.135,61	645
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.	7,6925	7,7582	26-04-21	43.008.005,75	2.413
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9885	8,0576	26-04-21	380.504,03	598
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.	8,6745	8,7079	26-04-21	22.357.595,36	1.244
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.	8,7085	8,7080	26-04-21	27.449.190,28	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4590	6,4569	26-04-21	30.829.775,68	951
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8312	10,8297	26-04-21	117.273.406,92	3.287
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0336	9,0323	26-04-21	81.823.248,78	2.287
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5254	8,5248	26-04-21	63.018.684,91	2.394
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.	8,1311	8,1351	23-04-21	4.956.559,05	672
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9975	8,0010	23-04-21	31.649.799,77	1.595
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1350	9,2386	26-04-21	8.762.178,17	694
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4713	9,5796	26-04-21	720.645,57	643
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,7892	7,8940	26-04-21	1.000.527,79	603
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.	7,5127	7,6130	26-04-21	9.321.738,28	715
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4883	9,4878	26-04-21	74.905.894,94	1.976
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5869	9,5867	26-04-21	11.197.332,20	328
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5647	9,5644	26-04-21	5.166.579,70	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3950	9,5022	26-04-21	2.489.483,84	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.078,8914	1.081,8042	26-04-21	97.437.107,33	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1236	11,1532	26-04-21	3.825.889,01	149
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.014,9031	1.016,5330	26-04-21	49.597.150,06	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3060	10,3224	26-04-21	3.897.164,72	134
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.097,7328	1.101,5787	26-04-21	50.065.002,69	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2212	11,2602	26-04-21	4.859.423,23	161
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	164,6416	166,6325	26-04-21	165.495.844,04	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	152,2559	154,0812	26-04-21	151.506.169,53	4.925
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	157,1149	159,0049	26-04-21	284.401.094,52	2.089
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	153,8349	155,5293	26-04-21	44.419.625,99	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	142,2905	143,8429	26-04-21	35.031.976,05	1.849
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	146,7811	148,3885	26-04-21	62.729.434,59	624
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	115,5597	116,4342	26-04-21	79.686.703,84	2.210
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	113,7774	114,6346	26-04-21	15.437.595,21	325
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,7824	32,7708	23-04-21	289.932.359,78	6.473
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,3228	16,3300	23-04-21	358.871.270,26	3.332
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.	76,8533	76,8006	23-04-21	163.796.069,71	3.207
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7633	12,7634	23-04-21	77.391.205,84	8.426
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,8634	19,7541	23-04-21	33.270.512,78	2.192
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2115	6,2103	23-04-21	35.670.744,44	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0801	7,0816	23-04-21	115.905.580,06	117
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478

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*
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.	18,7875	18,7841	23-04-21	42.574.775,79	2.456
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6167	12,6120	23-04-21	36.074.701,21	2.451
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9989	9,9959	23-04-21	283.921.630,80	14.371
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1268	7,0794	23-04-21	57.082.643,82	1.155
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1422	6,1419	23-04-21	51.065.144,46	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6285	15,6277	23-04-21	260.219.414,83	20.973
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	30,2268	30,2224	26-04-21	87.568.098,00	1.964
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1100	10,1089	26-04-21	73.394.023,17	2.793
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1324	10,1314	26-04-21	8.456.503,79	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9339	5,9363	23-04-21	340.980.121,75	4.779
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.148,7806	1.150,8504	23-04-21	17.015.740,48	358
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8570	5,8626	23-04-21	177.088.230,45	2.624
MARCH EUROPA	ES0160746030	BANCA MARCH	11,4854	11,5285	26-04-21	14.569.585,07	947
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8204	9,8579	26-04-21	6.492.952,35	510
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	991,3906	998,5665	26-04-21	30.009.348,92	924
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,1792	11,2612	26-04-21	9.645.697,42	508
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1760	8,2360	26-04-21	512.111,29	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1449	10,2197	23-04-21	3.610.044,20	143
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7547	10,7545	26-04-21	58.180.402,51	919
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1227	10,1226	26-04-21	5.794.072,90	3
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0445	10,0445	26-04-21	20.089,06	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,8661	907,8764	26-04-21	281.910.234,58	929
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9040	9,9043	26-04-21	129.178.632,48	2.817
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9269	9,9272	26-04-21	15.853.676,28	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7726	9,7722	26-04-21	50.966.320,89	389
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3370	10,3379	26-04-21	6.605.228,65	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9308	9,9306	26-04-21	41.208.398,08	3.743
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3214	20,3178	23-04-21	27.383.523,87	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7913	10,7926	26-04-21	583.688.463,75	13.493
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0082	10,0093	26-04-21	967.377,17	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2841	11,2852	26-04-21	85.266.513,22	1.410
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2969	9,2978	26-04-21	4.105.800,19	64
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0688	11,0697	26-04-21	333.091.147,38	24.673
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2983	9,2990	26-04-21	4.823.472,26	306
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,6942	10,6898	26-04-21	6.806.152,37	483
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3187	10,3144	26-04-21	2.406.211,38	145
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,0339	20,0244	26-04-21	9.789.604,88	468
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,9011	18,8913	26-04-21	18.761.794,55	2.145
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,4947	19,4846	26-04-21	949.488,51	93
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6995	10,7082	26-04-21	4.994.776,26	449
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2520	9,2589	26-04-21	10.100.525,34	520
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7834	8,7896	26-04-21	12.447.041,50	1.340
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8218	11,8181	23-04-21	5.467.309,47	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0968	10,0979	26-04-21	60.720.963,85	403
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,0309	2.611,2535	26-04-21	43.132.384,51	4.423
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,6244	12,6266	26-04-21	9.281.681,31	706
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0080	10,0098	26-04-21	3.193.140,00	168
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,0799	17,0820	26-04-21	14.540.693,46	436
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9486	12,9502	26-04-21	872.531,67	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,3351	16,3366	26-04-21	12.184.301,93	5.089
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9131	12,9142	26-04-21	1.052.542,64	93
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1529	9,2058	26-04-21	4.188.462,55	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6313	7,6754	26-04-21	2.631.231,57	207
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7427	8,7927	26-04-21	29.224.505,63	125
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2965	7,3382	26-04-21	919.358,58	76

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5156	8,5640	26-04-21	1.566.780,36	323
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,1083	7,1487	26-04-21	651.078,49	74
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6362	11,6372	26-04-21	32.021.226,18	1.141
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0100	10,0108	26-04-21	4.839.183,25	168
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7061	33,7082	26-04-21	114.283.873,17	1.247
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7873	22,7887	26-04-21	2.596.426,66	107
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8775	32,8791	26-04-21	71.615.492,57	3.734
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7768	22,7779	26-04-21	2.379.490,18	165
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1544	9,2433	26-04-21	8.887.667,29	594
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8740	8,9599	26-04-21	13.556.069,03	1.506
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2210	9,3112	26-04-21	7.949.080,99	608
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	50,9090	50,8666	23-02-21	1.678,60	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,5518	88,1711	26-04-21	1.037.612,25	134
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,7587	89,3870	26-04-21	2.229.593,18	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,1702	56,3064	26-04-21	23.935,99	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,5090	59,1059	26-04-21	1.253.516,66	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	625,8489	634,8263	26-04-21	38.868.626,73	726
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,3928	58,4590	26-04-21	31.534.970,50	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,0814	82,1806	26-04-21	368.919.692,46	303
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	71,5397	73,0531	26-04-21	27.838.613,00	1.043
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	23-04-21	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.	130,8271	130,8356	23-04-21	2.240.438,51	81
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,2111	187,2088	23-04-21	798.934,27	77
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6372	121,6475	23-04-21	62.691.139,88	330
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,3076	110,3169	23-04-21	20.499.296,93	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	183,1421	183,4128	23-04-21	22.530.341,26	840
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	173,4411	173,7088	23-04-21	602.802,82	121
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	483,6346	485,5125	23-04-21	19.665.430,13	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	180,4806	182,1944	23-04-21	56.401.663,57	279
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	150,8038	150,8293	23-04-21	28.397.801,64	733
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7063	147,7311	23-04-21	535.440,72	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,5149	151,5408	23-04-21	146.938.561,13	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	23-04-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8909	136,9009	23-04-21	1.340.972.939,96	2.437
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7416	136,7514	23-04-21	173.029.841,50	1.015
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,5570	108,6994	23-04-21	4.550.467,77	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,3853	108,5271	23-04-21	10.489.778,78	543
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,4643	99,5932	23-04-21	482.899,45	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,7848	109,9288	23-04-21	11.722.116,39	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,0260	165,0236	23-04-21	26.611.031,81	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6727	104,6709	23-04-21	55.556.001,46	546
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,6122	101,6094	23-04-21	581.549,58	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,0999	79,8202	23-04-21	54.896.088,07	293
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	119,7439	118,9413	23-04-21	1.910.434,05	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	119,4840	118,6829	23-04-21	47.168,50	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	119,8710	119,0678	23-04-21	95.559.248,51	8
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,3501	89,3886	23-04-21	124.598.974,83	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,7084	102,8690	22-04-21	19.365.558,84	428
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,7001	105,8682	22-04-21	67.045.156,12	760
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,9015	104,0656	22-04-21	1.674.577,57	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	240,4370	239,9894	23-04-21	2.703.913,99	216
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	253,2373	252,8011	23-04-21	19.095.021,06	688
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,7571	100,8192	22-04-21	26.479.710,42	428
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,3949	103,4612	22-04-21	97.688.105,98	1.310
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,4128	102,4742	22-04-21	10.259,48	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	214,2735	213,6877	23-04-21	5.732.027,93	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,8443	107,8354	23-04-21	48.046.981,55	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,6306	107,6214	23-04-21	36.666.102,81	1.025
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,7429	102,7332	23-04-21	665.516,03	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,5871	109,5784	23-04-21	9.774.697,03	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,5108	97,5040	23-04-21	19.500,81	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,5093	97,5025	23-04-21	19.500,51	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,8151	97,8094	23-04-21	127.152,23	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,8151	97,8094	23-04-21	127.152,23	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,3720	30,3853	22-04-21	8.038.187,50	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	184,8299	185,1036	23-04-21	104.729.500,40	1.935
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,2600	192,2605	23-04-21	119.663.501,00	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,1705	192,1707	23-04-21	19.207.481,83	634
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7601	23-04-21	233.909.637,93	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,8233	144,7799	23-04-21	75.809.422,48	229
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.	118,6700	119,6417	22-04-21	47.768.764,62	1.941
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	119,0360	120,0119	22-04-21	22.505.646,62	19
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,8022	126,7812	23-04-21	102.263,00	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	98,8485	98,9614	22-04-21	53.695.969,67	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	97,7137	97,8238	22-04-21	12.393,03	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,2881	129,2695	23-04-21	2.148.778,72	122
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2096	130,1910	23-04-21	51.944.626,88	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,3137	109,2935	23-04-21	70.732.275,81	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4900	35,4932	23-04-21	262.894.125,61	2.850
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2747	33,2776	23-04-21	21.879.641,04	610
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	233,5306	233,9282	22-04-21	29.639.792,18	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	370,6248	370,2988	23-04-21	37.350.940,64	975
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	356,4733	356,1330	23-04-21	396.890,61	81
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	372,3299	372,0039	23-04-21	33.937.929,98	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5959	35,5992	23-04-21	1.129.973.233,23	2.595
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,7619	137,7773	23-04-21	54.397.958,68	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,8911	82,8914	23-04-21	106.043.771,36	3.576
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,4328	12,5701	26-04-21	8.460.843,45	106
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,4618	13,4760	23-04-21	2.462.056,86	99
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,5283	14,5439	23-04-21	3.305.576,06	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,6451	14,6610	23-04-21	7.330.534,78	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6076	9,5914	23-04-21	4.730.909,95	122
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7110	7,7282	26-04-21	4.083.979,72	224
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,6817	4,6810	23-04-21	135.697,36	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0475	9,0386	23-04-21	10.120.388,69	958
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0200	7,0217	23-04-21	13.437.265,01	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,8655	21,0211	23-04-21	16.629.807,66	146
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,0593	22,0977	23-04-21	25.388.476,76	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,5845	11,6639	23-04-21	8.957.905,23	145
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5902	13,5968	23-04-21	7.059.638,89	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8740	9,8722	23-04-21	165.183,52	85
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9365	7,9363	26-04-21	1.833.438,63	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.037,8937	1.038,3811	26-04-21	3.202.242,21	230
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4789	10,4843	23-04-21	25.130.033,49	95
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,5336	21,5485	26-04-21	2.933.585,59	88
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	87,8923	87,7837	23-04-21	12.948.116,09	96
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,5534	91,5440	23-04-21	126.481,74	5
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5617	9,6074	26-04-21	3.372.135,45	66
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	237,9074	238,1331	23-04-21	5.382.452,50	260
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,5510	12,6654	26-04-21	11.148.822,96	756
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	1.907,1074	1.907,0473	26-04-21	92.523.704,19	2.795
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5141	17,5119	26-04-21	2.449.908,39	818
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,4558	15,5213	23-04-21	21.746.923,08	1.839
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4666	13,4663	23-04-21	34.211.765,07	1.610
TREA NB PATRIMONIO CLASE C	ES0137765006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA NB PATRIMONIO CLASE S	ES0137765030	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	848,5109	848,4662	26-04-21	9.613.803,72	426
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9562	109,9471	26-04-21	7.542.705,86	255
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,0163	6,0187	26-04-21	4.457.144,72	587
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1307	9,1365	23-04-21	7.007.273,16	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	17,0931	17,1235	26-02-21	63.921.576,04	
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9741	9,0180	23-04-21	7.376.674,91	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1759	10,1893	23-04-21	34.078.037,69	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,8210	118,8075	22-04-21	10.536.717,02	31
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,6230	118,6060	22-04-21	51.980.773,16	542
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,7434	120,0448	22-04-21	40.579.614,56	292
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,3149	112,4183	22-04-21	257.537.217,36	916
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,4925	105,5052	22-04-21	143.114.669,84	627
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,2277	20,3878	26-04-21	66.888.190,44	236
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8528	12,9866	26-04-21	47.983.275,74	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,3762	10,4051	26-04-21	3.224.679,66	99
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,4796	99,6338	23-04-21	1.111.455,08	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,6846	100,8422	23-04-21	2.170.958,13	90
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,1099	12,1902	26-04-21	19.488.170,65	652
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6301	12,6553	26-04-21	4.442.200,75	202
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,0378	17,0652	26-04-21	18.729.498,00	523
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,0476	14,0959	26-04-21	11.526.349,87	123
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	273,4906	274,9601	26-04-21	7.286.986,32	95
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9185	10,9485	26-04-21	6.576.022,87	113
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0110	10,0043	23-04-21	300.129,51	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4810	9,5068	23-04-21	3.371.929,53	109
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,9622	20,8788	26-04-21	30.390.584,50	587
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1627	1,1634	23-04-21	4.046.406,86	136
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6882	13,6885	26-04-21	1.017.831.271,60	60.740
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3524	13,3736	26-04-21	7.751.909,75	161
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4491	11,5078	26-04-21	4.797.881,73	149
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	10,9873	10,9808	23-04-21	2.972.442,98	147
PATRISA	ES0168812032	RENTA 4 BANCO	25,0796	25,0499	26-04-21	12.246.603,62	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3265	12,3527	26-04-21	6.005.196,89	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9442	11,9692	26-04-21	2.223.645,59	83
PENTATHLON	ES0162858031	CECABANK, S.A.	66,4589	66,5137	26-04-21	13.530.817,97	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	20,0856	20,4496	26-04-21	53.085.456,00	6.092
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,1059	11,0922	26-04-21	9.884.472,23	1.272
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3735	12,3870	23-04-21	2.991.401,36	92
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	16,0422	16,0911	26-04-21	38.341.503,11	3.613
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,1937	16,2438	26-04-21	4.496.952,37	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5681	7,5732	26-04-21	19.088.298,66	781
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5112	7,5156	26-04-21	16.900.898,74	1.074
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,6441	36,9320	26-04-21	4.744.461,73	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,2014	36,4307	26-04-21	56.722.673,38	4.063
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2061	10,2212	26-04-21	1.597.808,19	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1028	10,1174	26-04-21	1.420.321,85	123
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	10,2995	10,3000	26-04-21	94.901.813,20	1.069
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,0451	88,0461	26-04-21	3.852.284,82	247
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4713	11,5016	26-04-21	3.484.179,93	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,9009	24,9995	26-04-21	4.089.887,24	1.064
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	13,1449	13,2599	26-04-21	14.954,13	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1215	13,2356	26-04-21	14.084.435,80	1.389
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2157	5,2298	23-04-21	801.607,45	126

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5265	11,5313	23-04-21	10.699.164,10	63
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6466	11,6614	23-04-21	10.958.299,95	73
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2253	10,2160	23-04-21	5.284.734,09	116
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,0499	20,0756	23-04-21	44.695.545,02	3.275
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9658	9,9982	23-04-21	1.923.430,09	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0186	8,0164	23-04-21	5.262.212,82	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9203	10,9160	23-04-21	1.663.882,66	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1861	15,2101	26-04-21	103.626.244,43	4.372
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3351	16,3402	26-04-21	6.309.769,09	140
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4210	16,4264	26-04-21	34.616.545,09	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1565	16,1611	26-04-21	239.753.366,51	8.970
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5328	11,5328	26-04-21	256.536.001,54	6.898
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1738	14,1738	26-04-21	2.244.442,99	273
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5628	15,5827	26-04-21	10.380.493,96	1.044
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5766	11,5770	26-04-21	169.193.621,91	5.866
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6866	11,6873	26-04-21	63.372.850,46	1.769
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,1255	14,2368	26-04-21	2.956.218,51	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,9445	14,0534	26-04-21	7.931.120,35	831
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	21,5841	21,5881	26-04-21	107.587.554,07	5.620
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6706	14,6740	26-04-21	204.248.098,23	7.405
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8548	14,8587	26-04-21	55.460.461,41	1.975
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8984	14,9008	26-04-21	41.066.344,69	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,3864	19,4840	26-04-21	7.673.074,26	777
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,9428	14,9777	26-04-21	9.638.839,91	429
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,2722	20,4330	26-04-21	16.583.471,27	1.305
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,3006	20,4605	26-04-21	176.947,83	35
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,9277	21,9856	26-04-21	104.583.915,15	6.005
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,4553	20,6172	26-04-21	27.404.217,92	3.513
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	125,0718	125,5242	26-04-21	2.540.661,61	150
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,4698	124,9313	26-04-21	1.831.856,01	132
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.	107,5675	107,6004	26-04-21	2.682.512,16	136
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,8435	108,8813	26-04-21	28.137.861,67	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,7079	108,7434	26-04-21	484.207,25	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,4182	106,4486	26-04-21	4.489.100,81	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	121,9589	122,4051	26-04-21	3.637.491,76	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	125,8984	126,3705	26-04-21	3.447.720,66	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	125,7851	126,2542	26-04-21	818.651,88	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,8648	104,8921	26-04-21	8.268.843,04	159
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,8017	108,8395	26-04-21	966.272,33	44
SABADELL ASSET MANAGEMENT							
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BANCO DE SABADELL	9,8596	9,8565	21-12-17	23.259.298,26	2
FIDEFONDO BASE	ES0137631034	BANCO DE SABADELL	1.711,5650	1.711,4911	26-04-21	9.215.488,31	2.825
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.744,9697	1.744,9087	26-04-21	597.010,31	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8449	10,8475	26-04-21	68.869.624,31	3.352
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3907	11,3936	26-04-21	3.147.413,77	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2506	11,2534	26-04-21	68.751.853,65	363
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4264	11,4294	26-04-21	8.975.785,20	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2145	11,2173	26-04-21	1.165.936,96	36
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6375	11,6439	26-04-21	494.762.871,46	24.090
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3384	12,3454	26-04-21	13.307.162,97	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1547	12,1616	26-04-21	376.851.823,59	2.166
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3459	12,3530	26-04-21	37.574.117,82	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,1195	12,1263	26-04-21	19.785.453,25	513
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3050	10,3162	26-04-21	115.536.700,93	5.849
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,9763	10,9885	26-04-21	526.998,90	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,7938	10,8057	26-04-21	78.356.430,98	435
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,7723	10,7841	26-04-21	5.095.767,09	127
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,8649	10,8809	26-04-21	41.853.102,27	2.736
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,3812	11,3982	26-04-21	18.668.418,86	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	11,3641	11,3809	26-04-21	1.562.746,30	39
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,8903	10,9067	26-04-21	21.107.833,67	261

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0533	10,0542	26-04-21	72.451.694,58	3.823
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1066	10,1076	26-04-21	2.354.136,61	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1059	10,1070	26-04-21	42.908.900,02	290
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1271	10,1282	26-04-21	7.844.201,58	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0758	10,0768	26-04-21	4.522.877,13	141
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,8518	6,8798	26-04-21	3.063.974,60	669
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,1991	7,2288	26-04-21	7.675.371,23	265
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,0375	7,0663	26-04-21	459.186,71	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	7,1163	7,1454	26-04-21	104.990,94	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,8636	16,9992	26-04-21	19.597.576,61	1.702
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,8175	17,9614	26-04-21	75.483.252,39	10.354
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,4855	17,6264	26-04-21	5.410.663,74	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	17,6133	17,7551	26-04-21	1.449.764,99	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,4024	20,3984	26-04-21	8.415.543,30	471
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6300	14,6304	26-04-21	9.081.083,00	486
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3224	15,3232	26-04-21	3.129.540,87	7.271
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,4032	15,4038	26-04-21	512.364,88	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,1069	15,1075	26-04-21	5.711.210,94	35
SABADELL BONOS ALTO INTERÉS PREMIER	ES0111146025	BANCO DE SABADELL	15,1075	15,1049	07-11-19	1.575.688,10	1
SABADELL BONOS ALTO INTERÉS PYME	ES0111146058	BANCO DE SABADELL	15,2196	15,2201	26-04-21	584.723,78	14
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,6694	15,6602	26-04-21	4.114.003,13	599
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,4559	16,4469	26-04-21	32.830.307,72	10.171
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,3249	16,3158	26-04-21	2.329.211,08	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	16,2712	16,2619	26-04-21	612.830,93	18
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	20,6006	20,5966	26-04-21	6.281.323,75	29
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,9005	20,8965	26-04-21	1.733.842,40	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,7384	20,7343	26-04-21	311.340,02	12
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,7506	10,7459	26-04-21	25.681.206,99	1.491
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1186	11,1141	26-04-21	23.655.802,96	7.309
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,0839	11,0793	26-04-21	14.596.073,29	78
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	11,0631	11,0584	26-04-21	366.948,43	14
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7933	9,7928	26-04-21	17.695.324,36	730
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8510	9,8505	26-04-21	189.145.442,29	11.089
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8221	9,8217	26-04-21	12.975.695,65	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8221	9,8216	26-04-21	60.376.579,36	292
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8365	9,8361	26-04-21	45.629.704,57	22
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8077	9,8072	26-04-21	3.868.440,79	96
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0188	10,0116	26-04-21	718.525,62	92
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1567	10,1495	26-04-21	70.813.662,54	10.359
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL	10,0496	10,0424	26-04-21	598.910,95	1
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0577	10,0505	26-04-21	501.104,33	3
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0402	10,0330	26-04-21	331.835,21	6
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,0855	14,0867	26-04-21	7.749.552,23	567
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BANCO DE SABADELL					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BANCO DE SABADELL	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BANCO DE SABADELL	14,5372	14,5386	26-04-21	4.296.612,43	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	14,6007	14,6021	26-04-21	344.673,70	12
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,8857	7,9508	26-04-21	2.483.056,66	325
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,3490	8,4183	26-04-21	12.436.956,27	7.831
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,2392	8,3073	26-04-21	513.748,93	15

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,1879	8,2556	26-04-21	677.310,21	6
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	10,7560	10,7673	26-04-21	57.706.551,83	3.368
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,8184	10,8300	26-04-21	2.624.611,96	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,8191	10,8307	26-04-21	24.814.375,51	165
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	10,7833	10,7947	26-04-21	4.362.389,27	133
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,8121	15,8175	26-04-21	5.583.877,57	616
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,4036	16,4096	26-04-21	20.684.030,43	10.135
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,5196	16,5255	26-04-21	749.015,06	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,2982	16,3040	26-04-21	3.037.885,22	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,5994	16,6055	26-04-21	862.534,94	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,3241	16,3298	26-04-21	519.219,97	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,4806	12,5201	23-04-21	108.233.830,96	6.628
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,6154	12,6556	23-04-21	6.476.193,11	7.362
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,5648	12,6048	23-04-21	2.540.444,25	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,5647	12,6047	23-04-21	58.656.751,56	345
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,5227	12,5624	23-04-21	14.264.717,02	395
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,8818	13,8896	26-04-21	4.001.429,82	95
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,3514	13,3589	26-04-21	27.434.068,70	1.684
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,9759	13,9841	26-04-21	10.135.939,90	7.076
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,7989	13,8068	26-04-21	30.585.510,01	184
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,2242	14,2326	26-04-21	2.010.755,57	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	14,0630	14,0710	26-04-21	1.148.474,78	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	7,9039	8,0046	26-04-21	34.481.007,32	3.291
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,2387	8,3439	26-04-21	72.243,59	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	8,1391	8,2430	26-04-21	14.581.538,98	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,3571	8,4639	26-04-21	3.035.342,17	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,1074	8,2108	26-04-21	854.225,62	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	16,8902	17,1356	26-04-21	46.159.327,64	3.032
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	17,7615	18,0202	26-04-21	267.901,89	289
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	17,7848	18,0434	26-04-21	83.835,42	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,4042	17,6573	26-04-21	20.501.316,09	128
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	17,5752	17,8306	26-04-21	2.470.102,41	67
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,2390	21,3497	26-04-21	91.895.645,50	4.984
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,4315	22,5493	26-04-21	239.581.570,48	10.382
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,4242	22,5415	26-04-21	1.240.317,67	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	22,0055	22,1206	26-04-21	43.710.153,57	192
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,7344	22,8536	26-04-21	8.540.661,92	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	22,1000	22,2154	26-04-21	5.003.156,39	125
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8849	20,8814	26-04-21	32.540.084,97	1.794
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4780	21,4748	26-04-21	189.134.362,54	11.303
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5822	21,5788	26-04-21	1.803.714,83	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3235	21,3201	26-04-21	24.226.031,85	144
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5766	21,5732	26-04-21	3.058.990,62	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4031	21,3996	26-04-21	2.777.847,35	69
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,3126	16,3146	26-04-21	49.200.123,03	4.685
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	17,0097	17,0123	26-04-21	69.481.241,44	7.641
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	17,0214	17,0238	26-04-21	512.596,71	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,7956	16,7979	26-04-21	16.586.504,62	94
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,2434	17,2460	26-04-21	6.704.392,73	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,7986	16,8008	26-04-21	1.247.261,50	37
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,7867	4,7876	26-04-21	22.669.586,03	2.016
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,9886	4,9897	26-04-21	147.315.570,42	10.372
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,9273	4,9283	26-04-21	6.019.295,80	33
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BANCO DE SABADELL	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BANCO DE SABADELL	4,9318	4,9328	26-04-21	806.201,59	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,8860	5,9189	26-04-21	242.943,89	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,6365	5,6679	26-04-21	1.809.231,35	367
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,9511	5,9845	26-04-21	8.043.078,82	7.836
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA	ES0111099018	BANCO DE SABADELL	5,8391	5,8717	26-04-21	262.193,65	2

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*
PLU							
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	10,9490	10,9867	26-04-21	21.909.613,51	1.646
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,5156	11,5558	26-04-21	114.939.679,19	10.373
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,2850	11,3240	26-04-21	7.596.629,88	43
SABADELL EUROPA VALOR PREMIER	ES0183339029	BANCO DE SABADELL	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BANCO DE SABADELL	11,3963	11,4356	26-04-21	1.039.787,40	37
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7551	12,7527	26-04-21	4.006.779,73	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2324	13,2302	26-04-21	8.223,28	37
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2664	13,2641	26-04-21	526.670,71	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	13,0173	13,0150	26-04-21	7.991.908,47	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	13,1714	13,1690	26-04-21	115.873,75	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2709	8,2706	26-04-21	34.531.827,50	3.725
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9571	10,9607	26-04-21	138.152.543,55	5.376
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4121	9,4112	26-04-21	133.864.668,11	4.114
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3260	10,3272	26-04-21	254.185.885,45	9.588
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0488	13,0530	26-04-21	265.361.564,29	7.800
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9320	10,9386	26-04-21	219.520.551,39	6.564
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4525	10,4523	26-04-21	333.923.543,63	9.345
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4719	10,4718	26-04-21	214.958.229,37	6.827
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2264	11,2138	26-04-21	174.994.309,97	5.774
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7576	10,7641	26-04-21	83.119.351,77	2.214
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4310	10,4292	26-04-21	166.080.826,93	4.604
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9463	12,9470	26-04-21	123.267.608,61	5.372
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8092	11,8090	26-04-21	273.693.498,32	8.441
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7619	10,7623	26-04-21	211.541.072,54	6.351
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4197	10,4179	26-04-21	98.610.549,54	2.481
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2941	10,2937	26-04-21	10.841.980,54	420
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9046	10,9055	26-04-21	19.143.436,27	436
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	10,9469	10,9480	26-04-21	2.253.091,78	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9469	10,9480	26-04-21	66.940.076,22	371
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9682	10,9694	26-04-21	10.099.475,65	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9256	10,9266	26-04-21	1.902.196,18	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2948	9,2942	26-04-21	458.620.469,40	24.642
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4284	9,4279	26-04-21	658.121.913,13	10.363
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3632	9,3626	26-04-21	16.675.907,20	38
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3639	9,3634	26-04-21	295.037.301,35	1.710
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4709	9,4704	26-04-21	56.592.954,48	34
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3289	9,3283	26-04-21	29.463.345,11	894
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.331,6182	1.332,4754	26-04-21	14.484.751,29	766
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.385,2553	1.386,1908	26-04-21	3.704.585,06	51
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.375,6154	1.376,5349	26-04-21	4.141.123,76	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.375,5629	1.376,4824	26-04-21	54.792.070,37	280
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.383,1907	1.384,1210	26-04-21	15.277.276,84	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.348,5835	1.349,4646	26-04-21	1.806.900,42	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8250	2,8290	26-04-21	6.665.212,18	1.010
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9860	2,9903	26-04-21	52.063.531,16	10.383
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9289	2,9330	26-04-21	654.116,69	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	2,9244	2,9285	26-04-21	366.107,21	9
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2283	10,2338	26-04-21	111.132.919,24	3.751
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3407	10,3464	26-04-21	4.958.100,21	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3413	10,3470	26-04-21	140.430.118,94	816
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,4046	10,4104	26-04-21	9.109.139,44	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2784	10,2840	26-04-21	2.783.839,88	66
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,4890	10,4998	26-04-21	9.813.275,75	340
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,5843	10,5954	26-04-21	15.585.561,51	90
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,5213	10,5321	26-04-21	578.846,18	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,9137	10,9307	26-04-21	2.237.596,43	90
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,9978	11,0150	26-04-21	2.581.238,70	13
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	11,0337	11,0511	26-04-21	3.171.859,10	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 PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,9387	10,9558	26-04-21	110.875,71	5
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2409	9,2405	26-04-21	432.703.049,91	22.496
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3418	9,3415	26-04-21	15.723.904,40	166
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3177	9,3174	26-04-21	624.321.701,35	10.777
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2743	9,2739	26-04-21	75.934.567,01	123
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2743	9,2739	26-04-21	552.524.276,75	2.727
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3108	9,3104	26-04-21	325.161.764,13	181
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2616	9,2612	26-04-21	33.567.654,23	977
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4067	9,4063	26-04-21	116.510.690,58	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7753	10,7721	26-04-21	27.726.580,20	730
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3102	9,3100	26-04-21	40.711.071,97	2.080
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,0789	24,0978	23-04-21	72.988.581,19	526
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,0620	12,0861	23-04-21	11.124.276,31	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,7107	6,7235	26-04-21	17.766.707,06	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3704	6,3821	26-04-21	752.132,35	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,4538	23,3937	23-04-21	31.957.061,60	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,9058	30,2926	26-04-21	143.524.079,37	525
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,4696	29,8466	26-04-21	985,06	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,7997	30,1846	26-04-21	886,22	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,5176	27,8700	26-04-21	2.326.050,56	175
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,7608	30,1448	26-04-21	2.349.877,33	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,6659	14,7479	26-04-21	179.090.641,98	240
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,6387	14,7186	26-04-21	1.131,45	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,6303	14,7118	26-04-21	7.080.690,41	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,7162	14,7980	26-04-21	163.552,44	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,7449	13,8201	26-04-21	1.818.422,94	88
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,2615	10,3738	26-04-21	20.321.744,39	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.	9,8064	9,9125	26-04-21	392.699,64	32
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1014	10,2107	26-04-21	23.715,52	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,1573	10,2682	26-04-21	1.563.083,37	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,2189	10,3304	26-04-21	104.374,33	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,0155	17,0874	26-04-21	68.538.089,31	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3518	15,4151	26-04-21	2.316.132,71	140
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,8625	17,9377	26-04-21	499.207,11	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,0428	11,0648	26-04-21	4.268.361,05	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,0379	11,0597	26-04-21	1.105.972,25	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,0671	11,0869	26-04-21	11,22	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,0671	11,0869	26-04-21	11,22	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,0671	11,0869	26-04-21	11,22	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,0671	11,0869	26-04-21	11,22	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,8143	11,9648	26-04-21	8.801.734,18	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7907	11,9408	26-04-21	64.058.615,54	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1888	11,3302	26-04-21	391.579,89	43
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,5641	11,7101	26-04-21	1.008,95	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,7046	11,8536	26-04-21	581.624,87	51
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,6950	11,8437	26-04-21	923,99	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5136	19,5121	26-04-21	238.867.826,85	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1645	18,1622	26-04-21	3.183.452,10	166
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8986	19,8969	26-04-21	210.594,88	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4638	14,4642	26-04-21	218.525.501,18	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8573	13,8574	26-04-21	9.685.951,27	409
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5448	14,5451	26-04-21	3.953.824,69	91
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1327	14,1311	26-04-21	7.986.980,49	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4939	13,4917	26-04-21	692.488,75	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9957	13,9939	26-04-21	628.694,51	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,3807	20,3696	23-04-21	3.428.733,32	161

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,3142	21,3030	23-04-21	2.928.735,63	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3808	9,3852	23-04-21	123.464.713,14	14
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0172	9,0213	23-04-21	672.211,07	17
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3037	9,3079	23-04-21	2.613.968,68	70
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7403	11,7334	23-04-21	9.738.315,93	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,6752	11,6681	23-04-21	375.809,19	39
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1691	11,1664	23-04-21	11.567.079,36	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1163	11,1134	23-04-21	3.062.639,44	196
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3247	10,3244	23-04-21	18.620.796,14	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2708	10,2703	23-04-21	7.659.109,92	383
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3200	108,3001	22-04-21	10.039.319,39	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9139	106,8922	22-04-21	100.534.218,07	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.	125,2916	125,2894	23-04-21	51.278.045,62	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4292	121,3938	22-04-21	132.617.503,82	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,5349	159,4866	22-04-21	228.123.729,96	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1594	101,1302	22-04-21	110.577.379,49	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0968	118,1482	22-04-21	144.556.881,68	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8809	122,8495	22-04-21	123.532.583,05	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5873	83,5841	22-04-21	74.308.619,11	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,7017	103,6881	22-04-21	318.666.486,73	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4288	136,4168	22-04-21	36.545.160,86	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	8,9827	8,9920	22-04-21	8.437.003,48	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,8482	101,9043	22-04-21	27.478.572,96	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1076	16,1384	22-04-21	67.692.634,12	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,7021	42,8584	22-04-21	84.626.559,51	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	23-04-21	34.418.613,53	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,0712	105,0889	22-04-21	222.545.957,78	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	106,8745	107,0265	22-04-21	51.117.056,71	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,8422	107,9961	22-04-21	518.357.793,47	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,0645	115,3721	22-04-21	8.522.509,09	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,0913	116,4024	22-04-21	63.036.544,68	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,5975	63,6225	22-04-21	12.103.397,16	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,7127	100,7074	22-04-21	159.549.514,54	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,5574	102,5545	22-04-21	147.125.554,28	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	104,0103	104,0074	22-04-21	287.163.413,08	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,4804	103,4777	22-04-21	156.471.421,67	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.	95,1585	95,1585	22-04-21	6.805.600,94	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.	107,7489	107,9580	22-04-21	16.459.470,01	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9742	95,9686	22-04-21	24.204.402,36	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,8869	20,8780	23-04-21	26.078,60	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,1321	20,1225	23-04-21	18.349.579,39	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,1642	18,0786	23-04-21	101.507.394,76	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,3472	20,2515	23-04-21	243.990.738,90	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,9483	19,8547	23-04-21	191.641.110,21	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,7847	23,6730	23-04-21	93,25	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,2482	23,1399	23-04-21	169.674.195,32	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5985	19,5063	23-04-21	16.766.109,80	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3620	4,3747	23-04-21	401.638.596,47	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7935	4,8077	23-04-21	12.967.291,48	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.	105,1622	105,2530	22-04-21	152.962.393,50	100

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SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,1625	105,2534	22-04-21	2.190.982.164,95	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,1454	112,5126	22-04-21	16.501.790,42	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,2939	59,8824	23-04-21	43.790.675,65	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,6135	63,1821	23-04-21	3.996.727,16	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.	120,6309	120,6301	26-04-21	6.674.142,64	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,0815	107,0726	26-04-21	77.816.079,39	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6487	117,6467	26-04-21	159.965.527,45	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,9269	110,9204	26-04-21	28.715.803,77	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,2198	114,2155	26-04-21	10.850.034,02	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,0804	9,0569	23-04-21	72.267.784,66	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,4480	9,4237	23-04-21	337.461.835,06	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6597	8,6375	23-04-21	24.502.243,20	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,5084	10,4817	23-04-21	128.545.110,34	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4278	99,4320	26-04-21	222.310.175,08	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7223	99,7279	26-04-21	21.522.651,69	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5490	99,5542	26-04-21	97.696.971,86	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	117,3155	117,5562	23-04-21	21.971.394,18	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	118,5319	118,7787	23-04-21	1.483.262,75	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7598	98,7584	23-04-21	6.085.819,84	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5995	98,5971	23-04-21	185.051.406,77	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9878	104,9674	22-04-21	202.871.272,81	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,3173	104,3969	22-04-21	807.809.374,44	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,3175	104,3971	22-04-21	193.871.451,15	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,2840	103,3622	22-04-21	85.841.182,40	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,8426	107,9965	22-04-21	119.134.885,86	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,0895	116,4006	22-04-21	62.328.093,70	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,9799	95,0358	22-04-21	330.382.839,34	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,1315	96,8850	22-04-21	101.411.184,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,5389	109,7687	22-04-21	160.304.878,85	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,1300	119,3799	22-04-21	10.227.886,08	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,4020	111,6357	22-04-21	4.045.289.658,10	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	222,5693	222,3152	23-04-21	127.562.796,00	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	229,0242	228,7628	23-04-21	165.438.697,45	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,3236	147,1374	23-04-21	56.310.631,11	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,6559	149,4667	23-04-21	1.068.275.505,21	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6346	9,6172	23-04-21	4.111.945,86	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7118	9,6943	23-04-21	166.167.288,41	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.	175,7604	178,3170	23-04-21	62.183.547,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930018	CACEIS BANK SPAIN, S.A.	176,5248	179,0955	23-04-21	383.700.415,15	100

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B							
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	177,5613	180,1511	23-04-21	122.705.105,42	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0971	102,0892	22-04-21	430.444.666,07	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,0451	101,0405	22-04-21	222.056.095,24	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-04-21	5.000.000,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0057	100,0044	22-04-21	546.526.747,65	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	192,4100	192,3288	23-04-21	6.219.088,04	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,0859	105,6212	23-04-21	64.929.336,92	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,9310	98,4956	23-04-21	13.098.911,17	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,8071	105,3440	23-04-21	247.860.622,80	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,0591	97,6273	23-04-21	14.923.546,94	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	209,4425	209,3603	23-04-21	254.183.190,76	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	197,4382	197,3560	23-04-21	42.911.038,05	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	209,9845	209,9014	23-04-21	1.023.799,55	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	120,7537	120,5675	23-04-21	210.542.418,22	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,7610	61,7844	22-04-21	55.733.044,62	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,7705	103,7882	22-04-21	353.790.757,40	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,6486	104,6655	22-04-21	383.588.684,73	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	516,1142	515,2815	13-04-21	684.530,24	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.	321,3459	322,1263	22-04-21	58.420.902,57	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3289	10,3465	22-04-21	911.964.166,19	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,8868	134,4557	22-04-21	50.202.759,61	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,0032	95,1202	22-04-21	101.302.502,39	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,5618	117,8660	22-04-21	335.083.449,81	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,6375	119,9675	23-04-21	95.679.599,26	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,7698	105,8494	22-04-21	859.339.462,74	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,1722	103,2897	23-04-21	21.625.086,32	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,8084	104,7523	23-04-21	69.172.266,73	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,8799	96,9807	22-04-21	153.248.885,24	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,0450	118,2120	22-04-21	314.991.628,30	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0090	88,0068	26-04-21	239.268.801,99	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3881	93,3893	26-04-21	628.241.280,79	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6209	88,6173	26-04-21	128.815.836,45	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0076	94,0092	26-04-21	593.791.080,98	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,7761	83,7710	26-04-21	198.771.331,24	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,7753	103,7210	23-04-21	5.848.958,14	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	973,0867	972,5651	23-04-21	258.707.485,08	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3050	7,3053	26-04-21	459.159.805,93	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1384	7,1387	26-04-21	1.721.593.129,62	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1538	7,1540	26-04-21	372.274.896,48	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3214	7,3217	26-04-21	170.397.261,48	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.021,4517	1.020,9125	23-04-21	328.544.186,08	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.086,8005	1.086,2328	23-04-21	66.113.255,39	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.	1.171,0268	1.170,4433	23-04-21	229.317.478,48	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,2353	103,1798	23-04-21	115.450.208,65	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2185	99,2138	26-04-21	338.797.596,39	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.108,4005	1.107,8290	23-04-21	23.544.854,85	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	180,8329	179,6386	23-04-21	15.927.476,15	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,8102	107,7802	23-04-21	239.583.383,97	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,1465	112,1190	23-04-21	479.839.640,11	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,8024	108,7734	23-04-21	8.298.941,23	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.164,7358	1.164,1544	23-04-21	123.477,89	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,5445	101,3930	23-04-21	466.944.826,73	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.144,9137	1.144,3094	23-04-21	7.307.195,58	100
SANTANDER RESPONSABILIDAD	ES0145821015	CACEIS BANK SPAIN, S.A.	143,1215	143,0874	23-04-21	8.590.452,11	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*
SOL.CL.CARTERA							
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,4003	143,3670	23-04-21	344.125,37	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,1619	138,1244	23-04-21	488.274.605,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,4953	139,4614	23-04-21	13.937.212,33	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.027,7202	1.028,0128	23-04-21	61.379.000,00	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.065,8422	1.066,1432	23-04-21	53.557.038,33	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4465	99,4432	26-04-21	137.336.262,71	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,4490	104,4465	23-04-21	116.765.038,86	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4568	104,4545	23-04-21	59.543.825,25	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	100,1840	99,9598	23-04-21	174.775.230,93	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	102,9257	103,3697	22-04-21	405.691.383,06	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	341,9802	344,0026	22-04-21	48.866.197,66	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,7393	43,4238	22-04-21	21.532.388,26	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	234,3282	236,0061	23-04-21	380.058.139,73	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	255,4509	257,2919	23-04-21	11.988.213,10	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	146,8827	147,7617	23-04-21	180.285.664,69	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,3573	156,2941	23-04-21	890.874,66	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,0315	104,0618	23-04-21	958.385.456,61	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,3806	104,4116	23-04-21	510.946.856,75	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,9810	105,0130	23-04-21	35.234.018,72	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	110,2269	110,3344	23-04-21	411.905.807,64	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,3454	110,4538	23-04-21	156.435.587,44	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,0562	111,1661	23-04-21	3.542.584,06	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,5234	119,8162	23-04-21	190.129.879,13	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,1560	123,4615	23-04-21	1.502.183,50	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,5197	119,8133	23-04-21	90.598.438,68	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	119,2497	119,5435	23-04-21	5.275.522,65	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,1465	100,1268	23-04-21	13.053.173,75	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,5409	99,5202	23-04-21	224.907.430,83	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9547	93,9523	23-04-21	1.559.369.036,65	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3297	94,3288	23-04-21	2.535.608,00	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	9,5609	9,5613	26-04-21	1.560.131.764,30	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7594	9,7599	26-04-21	274.663.758,22	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7147	9,7152	26-04-21	278.156.149,10	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,8560	20,0154	23-04-21	7.265.510,44	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0511	21,0387	23-04-21	9.881.583,41	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
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.	1.007,6412	1.008,1103	31-03-21	19.686.837,63	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.003,1322	1.003,4180	31-03-21	402.455,12	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*
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5880	10,5943	23-04-21	8.183.723,37	110
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8730	10,9606	26-04-21	5.865.718,59	228
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9522	9,9596	26-04-21	12.238.684,58	225
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6759	9,6710	23-04-21	329.780,60	1.645
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,4421	7,4370	23-04-21	59.123,13	839
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,2004	10,2020	26-04-21	1.367.414,27	2.899
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,2000	10,2020	26-04-21	460.888,51	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.	1.231,4482	1.231,6004	26-04-21	624.607.903,45	17.910
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.301,2418	1.301,0171	23-04-21	109.998.884,33	4.864
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4724	9,4741	23-04-21	22.741.503,47	757
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.289,8822	1.289,7662	23-04-21	400.707.025,06	13.563
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1237	11,1234	26-04-21	1.323.440.639,81	34.623
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,1843	10,2655	26-04-21	22.919.361,95	1.493
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,6815	10,6871	26-04-21	15.996.064,66	995
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6542	14,6661	23-04-21	56.837.785,85	2.646
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0811	10,0857	26-04-21	27.153.198,65	868
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	10,1686	10,1688	26-04-21	2.863.082,79	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	12,6265	12,7165	26-04-21	5.949.766,79	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.	100,9187	100,9177	26-04-21	8.423.419,53	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1342	97,1316	26-04-21	17.407.744,11	297
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8995	100,8985	26-04-21	9.186.015,99	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1943	10,1970	26-04-21	7.542.962,09	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0454	10,0453	26-04-21	7.803.934,70	33
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	873,3839	873,9535	23-04-21	176.176.532,93	2.114
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	120,0384	120,6146	26-04-21	2.012.593,38	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	117,5033	118,0713	26-04-21	1.287.908,73	176
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	9,3361	9,3473	23-04-21	26.465.683,56	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7312	6,7423	23-04-21	4.669.410,36	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6061	6,6085	23-04-21	49.445.589,46	104
IGVF	ES0147411005	UBS ESPAÑA	9,1098	9,1668	26-04-21	17.691.238,84	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0195	16,0358	26-04-21	36.205.092,55	154
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2801	16,2977	26-04-21	5.010.073,07	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8377	6,8372	23-04-21	104.111.138,56	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4488	14,4452	23-04-21	29.870.778,22	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7002	5,6982	26-04-21	5.156.014,23	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6347	5,6326	26-04-21	3.879.424,32	99
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0773	7,0907	23-04-21	81.629.015,75	113
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3617	6,3601	26-04-21	32.135.498,45	289
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4094	6,4079	26-04-21	38.530.926,98	128
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0628	6,0625	26-04-21	22.474.712,33	145
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,2800	13,4643	26-04-21	13.354.566,46	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,9258	13,1042	26-04-21	3.714.590,66	63
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,7339	34,7656	23-04-21	7.683.475,43	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,6698	36,7040	23-04-21	7.430.422,54	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5276	6,5288	26-04-21	6.622.503,26	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5804	6,5819	26-04-21	23.132.850,83	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3009	6,3008	26-04-21	8.134.499,02	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0790	63,0757	23-04-21	68.951.323,24	3.622
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0646	64,0626	26-04-21	29.857.091,86	1.348
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,5060	82,5027	26-04-21	84.450.721,42	3.192
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,7646	7,8054	21-04-21	54.364.500,62	2.925
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5818	5,6194	26-04-21	39.051.576,52	1.676

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U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,7785	97,7683	26-04-21	37.017.831,24	1.531
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3506	6,3511	23-04-21	11.438.907,45	522
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9355	13,9346	23-04-21	60.772.817,08	2.735
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1856	7,1851	26-04-21	126.608.576,14	5.315
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	339,2769	343,1786	26-04-21	38.513.124,63	2.433
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,9498	69,9980	23-04-21	20.590.182,43	1.134
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,0003	90,0023	23-04-21	130.915.765,12	4.363
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,3311	1.241,3626	23-04-21	79.385.154,67	3.338
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,6228	1.243,6572	23-04-21	422.623.393,16	18.217
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5130	6,5112	23-04-21	149.686.373,25	4.784
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,2652	107,2601	23-04-21	46.845.852,14	1.620
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,0976	110,0952	23-04-21	19.213.941,50	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0925	6,0942	23-04-21	20.318.369,38	635
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,4998	5,5682	26-04-21	4.153.965,73	379
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,6684	5,7391	26-04-21	2.869.572,05	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7264	73,7249	23-04-21	103.125.453,55	3.252
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4599	6,4597	23-04-21	167.477.936,97	5.794
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0308	11,0295	26-04-21	364.270.536,96	10.908
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3054	6,3047	26-04-21	147.290.032,78	5.622
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7826	11,7830	23-04-21	54.928.034,92	2.392
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9521	70,9473	26-04-21	49.110.369,29	1.784
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9357	5,9345	26-04-21	51.460.014,85	1.930
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2168	7,2145	26-04-21	199.239.533,59	7.027
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,2210	6,2354	23-04-21	177.693,35	41
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,2224	6,2370	23-04-21	3.118.531,34	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,2381	70,3919	23-04-21	883.565.227,77	25.591
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1023	6,1014	26-04-21	177.741.854,73	6.974
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	26-04-21	74.946.087,34	2.781
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	26-04-21	74.916.298,05	3.059
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	26-04-21	300.000,00	1
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	339,6628	343,5811	26-04-21	9.816,06	5
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4848	10,4862	26-04-21	23.091.244,75	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8383	11,8284	26-04-21	11.300.906,35	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,9938	25,1919	26-04-21	139.831.606,33	2.247
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0057	12,0459	26-04-21	2.960.943,26	126
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9363	9,9959	26-04-21	9.254.083,78	53
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8340	11,8502	23-04-21	105.161.791,21	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8858	9,8864	26-04-21	4.548.836,77	11
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	319,3276	320,0487	26-04-21	74.853.955,05	551
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5845	14,6325	26-04-21	52.448.690,88	307
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,8875	15,9257	23-04-21	64.646.923,10	272
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8298	81,8294	31-03-21	254.297.944,56	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,1412	50,3367	31-03-21	56.726.306,07	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	120,0411	119,5123	26-04-21	11.908.346,48	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.	15,0569	15,1134	15-04-21	75.229.538,13	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6326	14,6845	15-04-21	16.955.016,02	96
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4399	10,4790	15-04-21	2.798.147,62	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,0612	15,1177	15-04-21	60.200.170,81	41
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6190	10,6566	15-04-21	206.829,58	2
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4399	10,4790	15-04-21	3.148.957,82	11
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	108,0659	113,8020	31-03-21	12.487.014,39	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	106,7961	112,3334	31-03-21	9.093.948,17	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	107,7569	113,4387	31-03-21	9.255.584,23	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	109,4984	115,3684	31-03-21	28.236.601,35	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.					
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.	98,7613	98,2298	29-01-21	294.689,52	1
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	107,9279	108,1093	15-04-21	29.766.399,18	26

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*
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,7327	107,6016	31-03-21	4.065.774,17	3
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,2544	106,4221	15-04-21	777.929,58	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	9,2888	9,2444	23-04-21	64.779.288,45	35
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	336,8051	315,5891	26-02-21	240.801.031,62	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6605	15,5758	23-04-21	26.015.768,78	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9516	13,1188	26-04-21	5.866.255,94	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERSIS NET	55,4212	58,7186	31-03-21	26.007.423,42	163
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.	145,5515	151,3381	31-03-21	11.981.118,41	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.	80,0655	79,7862	23-04-21	42.479.843,42	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,1600	116,1571	23-04-21	4.429.181,85	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,2964	116,2937	23-04-21	407.632.282,11	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,1990	115,2480	23-04-21	96.329.295,04	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,6853	13,5498	31-12-20	46.974.989,74	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	35.766,1535	35.759,2950	26-04-21	5.141.736,42	28
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.004,0766	1.006,8969	26-02-21	49.780.355,76	77
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.016,8714	1.020,3520	26-02-21	12.731.830,56	41
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	996,2860	998,7021	26-02-21	161.102.984,96	1.241
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	996,2853	998,7014	26-02-21	9.144.680,47	70
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.004,0767	1.006,8970	26-02-21	1.637.430,79	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.016,8714	1.020,3520	26-02-21	5.261.690,36	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.	99,0379	98,6206	31-03-21	493.103,00	1
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.					
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	10,7380	10,8337	26-04-21	1.737.583,44	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	10,8865	10,9836	26-04-21	1.362.706,86	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,9792	11,0771	26-04-21	90.190,54	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,6226	15,6596	23-04-21	4.220.051,73	63
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,4645	16,5038	23-04-21	226.373,80	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,6320	16,6716	23-04-21	3.809.807,63	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,3017	16,3405	23-04-21	117.017.799,86	593
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,7173	16,7572	23-04-21	8.803.052,31	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,4361	16,4752	23-04-21	626.581,98	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	108,9657	111,7019	31-03-21	1.959.975,52	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,2233	108,8147	31-03-21	2.070.207,53	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	108,7474	111,2295	31-03-21	2.545.381,78	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	108,7703	111,3538	31-03-21	9.760.721,97	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	108,8943	111,5507	31-03-21	1.152.118,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,2749	108,6994	31-03-21	445.024,52	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.223,8893	1.224,5852	26-04-21	8.449.286,35	41
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.126,0235	1.129,8301	31-03-21	2.206.427,34	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.113,2601	1.117,2862	31-03-21	4.193.484,84	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	12,4630	12,5514	26-04-21	20.335.870,80	282
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	103,6357	31-12-20	1.750.408,53	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	107,0445	102,1588	31-12-20	12.129.683,32	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8892	7,8891	23-04-21	296.978.882,99	203
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	254,0902	253,6539	23-04-21	51.891.632,69	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	199,2729	198,9100	23-04-21	34.071.967,53	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,7636	676,1922	23-04-21	31.889.554,06	334
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0659	10,0812	23-04-21	1.455.984,21	45
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3627	10,3553	23-04-21	1.335.991,52	98
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,3431	13,4129	23-04-21	869.431,63	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,4342	5,3409	23-04-21	6.605.187,98	38
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,5953	9,6044	23-04-21	755.840,42	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	43,0975	42,9797	23-04-21	9.097.334,91	567
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2312	12,2306	25-04-21	38.067.045,16	1.305
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9305	13,9304	25-04-21	353.548,46	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0980	13,0976	25-04-21	1.982.354,43	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,9480	148,9437	25-04-21	39.566.525,86	1.377
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,5186	153,5168	25-04-21	8.519.610,99	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3674	13,3668	25-04-21	32.127.841,96	1.862
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,1713	15,1711	25-04-21	83.384,65	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1360	14,1356	25-04-21	2.755.942,18	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8072	6,8101	26-04-21	81.471.512,84	4.628
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0780	7,0816	26-04-21	148.378.747,47	2.486
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9306	6,9336	26-04-21	74.458.401,14	4.489
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9456	6,9491	26-04-21	244.617.754,22	3.811
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0968	6,1113	23-04-21	191.231.443,33	6.270
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3213	6,3413	26-04-21	21.321.294,82	1.715
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3695	6,3900	26-04-21	25.636.313,75	455
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2322	6,2374	26-04-21	11.086.157,52	843
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1851	6,1903	26-04-21	34.995.572,96	2.104
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2475	6,2530	26-04-21	23.132.156,76	468
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2009	6,2064	26-04-21	70.315.591,30	1.265
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3242	6,3551	23-04-21	48.716.808,62	2.362
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4284	6,4599	23-04-21	11.063.829,03	183
OLEA GESTION DE ACTIVOS SGIIC, S.A.							

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*
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3196	16,3079	23-04-21	54.232.433,81	593